

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 56 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCQC0		360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48%	0	\$0.00	NA	0	\$0.00	
		ALLIANT	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
		AMERIHOMEFINANCIAL, LLC	1	\$223,830.00	0.2%	0	\$0.00	NA	0	\$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	2	\$753,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND	1	\$329,144.00	0.29%	0	\$0.00	NA	0	\$0.00	
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$383,516.87	0.34%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		BAY TO BAY LENDING LLC	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		BMS CORP	1	\$239,691.07	0.21%	0	\$0.00	NA	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,119,040.00	0.99%	0	\$0.00	NA	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	0	\$0.00	NA	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	53	\$15,055,438.00	13.36%	0	\$0.00	NA	0	\$0.00	

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CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	0	\$0.00	NA	0	\$0.00
CNLBANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME FUNDING INC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$211,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$336,600.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$745,500.00	0.66%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$286,630.57	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$984,250.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$1,255,266.14	1.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$277,463.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	3	\$1,165,063.30	1.03%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$226,886.98	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,129,024.03	1.89%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$255,243.86	0.23%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$250,800.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$312,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,332,973.85	2.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$3,982,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$449,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$554,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	RUSTY ROSE INC DBA HOME STAR FUNDING							
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$510,648.00	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$518,000.00	0.46%	0	\$0.00	NA	\$0.00
	SIMONS & LEONI	1	\$294,750.00	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,605,670.16	1.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$233,310.30	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	6	\$2,061,671.30	1.83%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$590,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUPREME LENDING	1	\$279,277.77	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOTALBANK	4	\$1,586,800.00	1.41%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	10	\$2,953,916.00	2.62%	0	\$0.00	NA	\$0.00

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$473,007.41	0.42%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		376	\$112,729,073.51	100%	0	\$0.00		0	\$0.00
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,225,230.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,717,115.00	0.61%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$226,721.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
ALTERRA BANK	1	\$335,008.00	0.12%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$341,826.00	0.12%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$308,750.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,375.45	0.13%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46%	0	\$0.00	NA	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$183,340.00	0.07%	0	\$0.00	NA	\$0.00
AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$370,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$735,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$509,075.95	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$384,455.49	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,784,833.91	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,218,255.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,098,997.25	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$365,041.80	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$866,970.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$728,805.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	1	\$174,558.78	0.06%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,225.00	0.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	4	\$764,649.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$365,625.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,708,859.26	1.67%	0	\$0.00	NA	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06%	0	\$0.00	NA	\$0.00

	CITIZENS NATL HENDERSON	1	\$279,872.49	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$185,949.19	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$521,665.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,410,425.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$4,049,284.00	1.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$255,926.92	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$520,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$3,699,620.48	1.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,158.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$341,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,110.71	0.07%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	0	\$0.00	NA	\$0.00
	DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$193,800.00	0.07%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$408,455.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$304,557.46	0.11%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25%	0	\$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	0	\$0.00	NA	\$0.00
FC LENDING, LTD	1	\$195,643.00	0.07%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$198,282.55	0.07%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	0	\$0.00	NA	\$0.00
FIRST CENTRAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST CHOICE BANK	1	\$361,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	16	\$4,417,407.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,523.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	10	\$2,348,199.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$881,961.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$577,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$199,225.14	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$191,900.00	0.07%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14%	0	\$0.00	NA	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$380,475.00	0.13%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$189,905.00	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$580,000.00	0.21%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$188,005.00	0.07%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$192,850.00	0.07%	0	\$0.00	NA	\$0.00
GRAND BANK	4	\$904,147.63	0.32%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$390,450.00	0.14%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	3	\$582,531.40	0.21%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$390,343.00	0.14%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$364,483.55	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$544,064.63	0.19%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,482,181.75	1.59%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$226,575.00	0.08%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3%	0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$360,400.00	0.13%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00	0.15%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$936,985.00	0.33%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	2	\$369,550.00	0.13%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$198,550.00	0.07%	0	\$0.00	NA	\$0.00

	INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$207,713.43	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$194,493.54	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$722,560.00	0.26%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOAN ONE MORTGAGE CO., INC	1	\$376,791.77	0.13%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$949,587.00	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$351,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$351,057.75	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$180,400.00	0.06%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$299,637.00	0.11%	0	\$0.00	NA	\$0.00

	MONARCH BANK	1	\$258,050.93	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$192,113.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,537.29	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$860,798.73	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$473,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$763,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$577,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$964,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$185,954.80	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$189,900.00	0.07%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$264,100.00	0.09%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$592,000.00	0.21%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47%	0	\$0.00	NA	\$0.00
PALM LENDING, LLC	3	\$612,987.00	0.22%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$256,154.49	0.09%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$378,527.77	0.13%	0	\$0.00	NA	\$0.00
PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	1	\$218,250.00	0.08%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,833,957.76	2.07%	0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$457,900.00	0.16%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	9	\$1,966,718.00	0.7%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	4	\$947,175.00	0.34%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,471,950.00	1.23%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00

	PREMIER ATLANTA MORTGAGE FUNDING, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$768,423.00	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$182,875.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$180,025.00	0.06%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$199,975.00	0.07%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$184,551.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$193,800.00	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,054,010.00	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$903,455.00	0.32%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$194,499.31	0.07%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$215,211.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$182,378.36	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$479,627.15	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$318,250.00	0.11%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00

	SANTANDER BANK, N.A	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$203,215.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	15	\$3,686,745.37	1.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	SFMC,LP	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$211,823.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$385,997.46	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,134,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$365,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$177,201.76	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$526,001.78	0.19%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CU	1	\$195,430.37	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,807.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,526,476.20	0.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,082,343.96	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	28	\$7,767,830.49	2.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STIN CAPITAL MORTGAGE, INC	1	\$270,376.98	0.1%	0	\$0.00	NA	0	\$0.00

	STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$257,980.02	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,142,840.03	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$1,183,447.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,132,705.42	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$412,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$371,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	5	\$1,338,850.00	0.48%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,759,974.12	0.62%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,472.55	0.06%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,856,980.00	0.63%	0	\$0.00	NA	\$0.00
Total		1,170	\$281,856,130.74	100%	0	\$0.00	0	\$0.00
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON A	2	\$736,458.00	0.15%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$725,401.73	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$850,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC	1	\$263,920.00	0.05%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$294,480.00	0.06%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$2,529,880.00	0.51%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$508,050.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF FRANKLIN	1	\$286,900.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	1	\$233,250.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$656,800.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE JAMES	2	\$613,221.80	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,045,599.28	0.61%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$235,125.00	0.05%	0	\$0.00	NA	\$0.00

	BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWELL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$203,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$578,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$230,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$292,497.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$217,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$982,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$459,725.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$276,355.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	23	\$7,143,771.00	1.43%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	46	\$15,505,102.13	3.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,455.51	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$451,100.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$529,893.50	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, INC	1	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	24	\$7,144,047.61	1.43%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$223,977.66	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$710,156.00	0.14%	0	\$0.00	NA	\$0.00
	EVABANK	1	\$202,133.47	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,216,792.23	0.24%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,250.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$735,655.33	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$204,923.60	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$915,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,548,450.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$262,653.67	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$326,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$834,920.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,442,588.00	0.29%	0	\$0.00	NA	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,357.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	14	\$4,244,314.04	0.85%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$787,910.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$787,920.00	0.16%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,554,182.00	0.31%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,969,154.07	0.59%	0	\$0.00	NA	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$226,100.00	0.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,574,775.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,554,339.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,432,515.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$618,200.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$224,696.92	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$224,910.00	0.04%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY,	2	\$630,400.00	0.13%	0	\$0.00	NA	\$0.00

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	FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,116,950.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,697,860.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$769,933.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$237,400.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$4,745,990.94	0.95%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	6	\$2,089,900.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%	0	\$0.00	NA	\$0.00
	GECU	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$203,737.41	0.04%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	GEOC-CORP, INC	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$265,905.00	0.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$1,280,600.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$207,744.25	0.04%	0	\$0.00	NA	\$0.00
	GRAND BANK, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$939,700.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$589,115.04	0.12%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$231,466.47	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$621,625.34	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$536,310.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$227,220.27	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,176,444.19	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,114,561.32	0.62%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,932,505.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$539,011.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE	1	\$280,612.86	0.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,014,301.24	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$426,400.00	0.09%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$279,920.00	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$6,487,195.08	1.3%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$679,907.05	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	9	\$3,151,155.00	0.63%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$672,960.00	0.13%	0	\$0.00	NA	\$0.00

LIBERTY FINANCIAL SERVICES, LLC								
LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,080,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,079,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$777,550.00	0.16%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,363,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$349,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	3	\$1,137,912.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,951,823.63	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,031,266.00	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,193,568.24	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$924,390.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HOME FINANCE LLC	1	\$224,860.18	0.04%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$390,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	9	\$2,504,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$1,219,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,736,980.00	0.35%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,153,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC	1	\$304,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$358,516.42	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$335,547.40	0.07%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	6	\$2,458,704.92	0.49%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$432,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$464,778.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,076,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,153,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	30	\$10,015,945.00	2%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	0	\$0.00	NA	\$0.00
PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	25	\$8,411,617.00	1.68%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	2	\$734,000.00	0.15%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CU	2	\$682,550.00	0.14%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$389,486.43	0.08%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$624,000.00	0.12%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$308,655.00	0.06%	0	\$0.00	NA	\$0.00
RED RIVER BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
REDSTONE	2	\$498,750.00	0.1%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$694,000.00	0.14%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	1	\$394,400.00	0.08%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	3	\$908,878.46	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$295,520.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	6	\$2,607,505.82	0.52%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$691,309.08	0.14%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$476,250.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$811,473.26	0.16%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$634,201.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$342,950.00	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$16,639,850.00	3.33%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,755,840.00	0.35%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,070.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	2	\$706,282.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$416,498.02	0.08%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,700.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,418,154.67	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,552,126.32	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	29	\$9,464,267.07	1.89%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$272,700.00	0.05%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$558,400.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	6	\$1,639,658.33	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$287,629.28	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNIDNG INC	1	\$474,338.63	0.09%	0	\$0.00	NA	\$0.00
		10	\$3,236,487.63	0.65%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY, INC							
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$1,939,950.00	0.39%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$338,760.00	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE	1	\$342,727.16	0.07%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$725,250.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00	0.05%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$267,100.00	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$354,350.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$211,284.00	0.04%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,250.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$341,050.00	0.07%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00	0.13%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	2	\$533,270.56	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,175,336.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	\$0.00

	VALLEY BANK	1	\$225,296.11	0.05%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,618,276.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$842,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$627,366.59	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CU	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,567,886.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	4	\$1,017,984.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WESTSTAR MORTGAGE, INC	2	\$742,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,193,497.81	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,811.10	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$584,825.27	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,615,350.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		1,600	\$500,328,587.79	100%	0	\$0.00		0	\$0.00
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	2	\$626,041.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	5	\$1,450,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MARTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$579,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$958,000.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$732,086.01	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$259,241.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$833,170.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$5,340,663.04	1.07%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$614,850.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$686,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,729,279.00	0.35%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$620,000.00	0.12%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$258,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$603,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,720,860.17	1.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$658,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$466,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$459,421.25	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$411,432.37	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$383,494.33	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	3	\$797,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$823,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	37	\$11,853,366.93	2.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	48	\$15,964,460.00	3.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,472.38	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,993,442.81	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,285,883.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,411,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,086.16	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$573,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$200,340.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	2	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$454,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$547,118.00	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,128,178.00	0.23%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$519,251.64	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$892,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$970,405.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,400.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,651.16	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK N.A	1	\$414,428.24	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$227,286.42	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,702.41	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$549,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,157,090.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$1,442,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	19	\$5,314,673.01	1.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,341,837.52	0.27%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$981,100.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERA BANK, FSB	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	8	\$2,496,023.54	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$446,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$682,316.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$292,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$207,713.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	
FIRSTTRUST BANK	6	\$1,966,200.00	0.39%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	
FNB DURANGO	1	\$335,537.08	0.07%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	2	\$604,325.00	0.12%	0	\$0.00	NA	\$0.00	
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05%	0	\$0.00	NA	\$0.00	
FREMONT BANK	8	\$3,158,710.83	0.63%	0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	2	\$574,000.00	0.11%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31%	0	\$0.00	NA	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00	NA	\$0.00	
GEO CORP INC	1	\$347,940.00	0.07%	0	\$0.00	NA	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04%	0	\$0.00	NA	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05%	0	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	4	\$1,318,500.00	0.26%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11%	0	\$0.00	NA	\$0.00	
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06%	0	\$0.00	NA	\$0.00	
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$645,883.96	0.13%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	0	\$0.00	NA	\$0.00	
HARBOR NATIONAL BANK	1	\$378,900.00	0.08%	0	\$0.00	NA	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	
HEARTLAND BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	\$0.00	
	1	\$383,470.95	0.08%	0	\$0.00	NA	\$0.00	

HELPBRINGER MORTGAGE SERVICES INC								
HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$649,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,262,161.89	2.05%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$332,052.12	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,988,966.57	0.6%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$571,389.63	0.11%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$246,564.84	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$506,101.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$863,744.00	0.17%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,583,250.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$269,135.00	0.05%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$310,091.12	0.06%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,665,996.83	0.33%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$546,250.00	0.11%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,500.00	0.07%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$243,356.18	0.05%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$209,717.13	0.04%	0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$6,561,109.00	1.31%	0	\$0.00	NA	\$0.00
LADERA LENDING INC	1	\$567,285.37	0.11%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$211,400.00	0.04%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	8	\$2,534,100.00	0.51%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$455,537.00	0.09%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$471,590.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$227,604.88	0.05%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$346,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$662,900.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	2	\$529,520.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,789,625.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$247,200.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,049,937.92	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$838,800.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$390,600.00	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$597,821.31	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$621,048.26	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	29	\$8,390,123.00	1.68%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,528,382.76	0.31%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$355,900.00	0.07%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$271,800.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,264.30	0.29%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$248,425.00	0.05%	0	\$0.00	NA	\$0.00

	NATIONWIDE BANK	1	\$351,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$879,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,360,992.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$746,146.90	0.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$750,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,719,149.84	0.54%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,536,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,314,180.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,671,570.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING INC	1	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$477,464.04	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$315,933.41	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,428.25	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,412,540.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$5,196,850.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$296,475.10	0.06%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$408,975.00	0.08%	0	\$0.00	NA	\$0.00
	PRUDENTIAL MORTGAGE CORP	1	\$319,155.64	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$1,118,600.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$1,010,520.00	0.2%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$269,325.00	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$309,591.78	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13%	0	\$0.00	NA	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00	0.04%	0	\$0.00	NA	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.06%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05%	0	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$254,656.51	0.05%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	3	\$973,000.00	0.19%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17%	0	\$0.00	NA	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	3	\$863,900.00	0.17%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13%	0	\$0.00	NA	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	3	\$756,747.00	0.15%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,167,932.57	3.23%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,512,707.00	0.5%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$231,687.49	0.05%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06%	0	\$0.00	NA	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$227,713.14	0.05%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$515,200.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$887,720.01	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$837,947.27	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	40	\$13,457,269.63	2.69%	0	\$0.00	NA	\$0.00
		3	\$1,208,033.00	0.24%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	9	\$2,854,682.10	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$435,525.64	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$586,850.25	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,631,280.57	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$483,750.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$280,691.93	0.06%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$743,700.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$915,811.12	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$1,652,691.00	0.33%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	\$367,154.77	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,173,559.44	0.43%	0	\$0.00	NA	0	\$0.00
	7	\$2,564,130.00	0.51%	0	\$0.00	NA	0	\$0.00

W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$358,505.40	0.07%	0	\$0.00	NA	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$567,600.00	0.11%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$2,108,750.92	0.42%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,660.87	0.06%	0	\$0.00	NA	0	\$0.00
WOOD & HUSTON BANK	1	\$233,684.80	0.05%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$479,582.00	0.1%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,585,110.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		1,594	\$500,481,998.88	100%	0	\$0.00		0	\$0.00
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$999,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$2,710,770.58	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,678.19	0.05%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$416,463.23	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	4	\$1,665,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIHOMER PLATINUM	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$257,200.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$219,600.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$1,121,575.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$275,250.00	0.05%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$222,569.79	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$792,150.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$311,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$226,400.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$345,500.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$592,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,266,079.82	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$405,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$332,310.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$876,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,464,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLU MORTGAGE, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,775,901.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27%	0	\$0.00	NA	\$0.00
BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05%	0	\$0.00	NA	\$0.00
C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14%	0	\$0.00	NA	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	2	\$577,550.00	0.12%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$481,250.00	0.1%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	21	\$6,623,900.00	1.32%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	54	\$17,891,596.00	3.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$409,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	6	\$2,065,931.45	0.41%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$280,138.93	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,677,071.60	0.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$495,920.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$576,744.29	0.11%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,701.54	0.34%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$362,436.10	0.07%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00

DUPACO COMMUNITY CREDIT UNION								
E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7%	0	\$0.00	NA	\$0.00	
EAGLE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00	
ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55%	0	\$0.00	NA	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	0	\$0.00	NA	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	0	\$0.00	NA	\$0.00	
EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	0	\$0.00	NA	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	0	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	2	\$647,650.00	0.13%	0	\$0.00	NA	\$0.00	
EXCHANGE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00	
EXCHANGE BANK & TRUST CO., A	1	\$239,920.00	0.05%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	FAA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,225.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$543,308.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$385,212.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$403,239.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$272,274.37	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	4	\$1,586,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,942,725.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$964,010.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	8	\$2,774,690.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,371,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,047,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,936.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$287,205.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$816,173.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$955,536.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,439.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,072,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$302,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$363,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$247,342.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	10	\$3,577,246.00	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$973,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,048,541.00	0.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$275,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	3	\$1,051,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$337,774.50	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$1,008,084.45	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$978,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,061,557.28	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK	2	\$709,715.50	0.14%	0	\$0.00	NA	0	\$0.00

FUNDING								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52%	0	\$0.00	NA	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$242,190.00	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$457,686.54	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,340,800.00	0.27%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE	1	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC	1	\$489,383.51	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	0	\$0.00	NA	0	\$0.00
	15	\$6,132,940.00	1.22%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	8	\$2,695,725.00	0.54%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,367,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$381,045.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$941,800.00	0.19%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$606,500.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	LPMC, LLC	1	\$246,682.06	0.05%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$315,450.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$515,550.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1%	0	\$0.00	NA	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	3	\$814,850.00	0.16%	0	\$0.00	NA	\$0.00
MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$677,719.40	0.14%	0	\$0.00	NA	\$0.00
MONUMENT MORTGAGE COMPANY INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$331,950.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE NOW INC	1	\$305,606.11	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,800.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$835,360.00	0.17%	0	\$0.00	NA	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	4	\$1,433,291.89	0.29%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC	1	\$481,600.00	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$842,047.72	0.17%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA	1	\$374,494.87	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$245,985.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	7	\$2,338,126.00	0.47%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$336,609.47	0.07%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NUMARK CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FCU	3	\$877,500.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$5,236,693.00	1.04%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$846,071.41	0.17%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$520,950.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$258,850.85	0.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$354,600.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$4,263,618.80	0.85%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$239,862.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$741,417.15	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,982.37	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	2	\$679,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$259,550.00	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL C. U	1	\$324,552.24	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,195,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,813,280.00	2.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$2,660,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,152,811.32	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	22	\$7,810,921.22	1.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$458,677.61	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION							
	PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	2	\$471,962.92	0.09%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$519,406.00	0.1%	0	\$0.00	NA	\$0.00
	PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$331,200.00	0.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$490,750.00	0.1%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$283,400.00	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$227,200.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$572,450.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$243,675.00	0.05%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$356,250.00	0.07%	0	\$0.00	NA	\$0.00

COMPANY								
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	9	\$4,144,500.00	0.83%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$2,109,900.00	0.42%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$895,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
SHEA MORTGAGE INC	2	\$635,675.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$829,910.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,807,925.75	2.35%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,525,050.00	0.3%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,094,050.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$215,080.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$468,130.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,059,824.35	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	26	\$8,721,501.62	1.74%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$682,549.00	0.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	3	\$945,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	10	\$3,717,905.17	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$797,721.83	0.16%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$281,010.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,530,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,846,807.11	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$289,530.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$309,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$418,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$638,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$215,004.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,612.86	0.06%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$574,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$483,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	3	\$958,937.79	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$211,714.44	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1%	0	\$0.00	NA	0	\$0.00

VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	\$255,655.16	0.05%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$246,020.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$616,350.00	0.12%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,477,470.34	0.29%	0	\$0.00	NA	\$0.00
	WOODLAND BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05%	0	\$0.00	NA	\$0.00
	YADKIN BANK	2	\$531,500.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,639,915.00	0.51%	0	\$0.00	NA	\$0.00
Total		1,612	\$501,720,121.42	100%	0	\$0.00		\$0.00
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK	1	\$325,850.00	0.06%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$791,150.15	0.16%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADVIA CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC	2	\$658,369.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,026,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,042,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$797,994.74	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$766,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$333,098.57	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,340,360.22	0.66%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,750,453.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$352,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	0	\$0.00	NA	\$0.00
C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11%	0	\$0.00	NA	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
CELTIC BANK CORPORATION	1	\$251,410.89	0.05%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$248,800.00	0.05%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41%	0	\$0.00	NA	\$0.00
CHARTERBANK	1	\$346,750.00	0.07%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$646,320.00	0.13%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	32	\$9,470,053.00	1.88%	0	\$0.00	NA	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$258,059.73	0.05%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,950.00	0.22%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	46	\$14,929,900.00	2.97%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	2	\$712,800.00	0.14%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$575,900.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$280,155.00	0.06%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC	19	\$6,513,763.28	1.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$746,345.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$265,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,164,951.24	0.23%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$326,662.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,092,976.23	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,247,860.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	10	\$2,776,470.38	0.55%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,424,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$668,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$966,227.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$607,682.69	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$203,175.00	0.04%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,920.00	0.05%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$2,304,954.62	0.46%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,815,485.75	3.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$230,850.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$363,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	0	\$0.00	NA	\$0.00

	FIRST CHOICE BANK	6	\$1,971,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	13	\$3,694,105.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,620,215.08	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$336,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,658,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$253,429.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DURANGO							
	FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$251,713.87	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$520,860.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$1,765,750.00	0.35%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$627,425.00	0.12%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$4,863,700.00	0.97%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$579,055.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00

	GOLDEN WEST ALLIANCE, INC							
	GOTMORTGAGE.COM	1	\$243,685.92	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	\$0.00
	HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	3	\$1,285,400.00	0.26%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$549,669.34	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$744,847.15	0.15%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	2	\$686,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$318,742.07	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,091,252.19	2.6%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	0	\$0.00	NA	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	0	\$0.00	NA	\$0.00
		1	\$420,000.00	0.08%	0	\$0.00	NA	\$0.00

HONOLULU HOMELoANS, INC								
HORIZON BANK, N.A	2	\$635,405.00	0.13%	0	\$0.00	NA	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	0	\$0.00	NA	\$0.00	
IMPAC MORTGAGE CORP	4	\$1,481,500.00	0.29%	0	\$0.00	NA	\$0.00	
INLAND BANK AND TRUST	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00	
INTERBANK	1	\$258,400.00	0.05%	0	\$0.00	NA	\$0.00	
INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	0	\$0.00	NA	\$0.00	
INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	0	\$0.00	NA	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,125,795.00	0.22%	0	\$0.00	NA	\$0.00	
INTERRA CREDIT UNION	1	\$233,900.00	0.05%	0	\$0.00	NA	\$0.00	
INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24%	0	\$0.00	NA	\$0.00	
IPAVA STATE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	
JMAC LENDING, INC	1	\$428,000.00	0.09%	0	\$0.00	NA	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06%	0	\$0.00	NA	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	\$0.00	
KEYPOINT CREDIT UNION	1	\$287,138.28	0.06%	0	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$4,695,089.98	0.93%	0	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00	
LADERA LENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$532,450.00	0.11%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	4	\$1,638,000.00	0.33%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	\$0.00
LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$438,900.00	0.09%	0	\$0.00	NA	\$0.00
MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	0	\$0.00	NA	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	0	\$0.00	NA	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$283,200.00	0.06%	0	\$0.00	NA	\$0.00

MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,304,700.00	0.26%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06%	0	\$0.00	NA	\$0.00
METRO BANK	1	\$287,620.75	0.06%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	3	\$795,000.00	0.16%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$361,800.00	0.07%	0	\$0.00	NA	\$0.00
MONUMENT BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$615,200.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	6	\$1,689,300.00	0.34%	0	\$0.00	NA	\$0.00

	MOUND CITY BANK	1	\$215,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,894.91	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,108,245.79	0.22%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$224,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,504,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP, A MASSACHU							
	NORTHVIEW BANK	1	\$277,600.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$812,000.00	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$5,614,718.00	1.12%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	0	\$0.00	NA	\$0.00
	OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$369,600.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,061,032.26	0.41%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,375,450.00	0.27%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$2,865,193.60	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	39	\$12,746,935.00	2.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$352,108.71	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK BANK	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$471,210.95	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$790,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	REGENCY MORTGAGE CORP	1	\$293,154.58	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	6	\$1,636,800.00	0.33%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED	1	\$261,250.00	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SALAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$807,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	0	\$0.00	NA	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$299,920.00	0.06%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$792,375.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$15,137,424.23	3.01%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,205,100.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$553,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$599,150.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$480,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,124,738.29	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$404,100.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$211,400.00	0.04%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,772,038.29	0.35%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$246,150.00	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	38	\$12,543,324.87	2.5%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	8	\$2,844,700.95	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$1,059,593.03	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING NIC	1	\$335,773.76	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$1,021,200.87	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$741,400.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$832,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06%	0	\$0.00	NA	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$647,100.00	0.13%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37%	0	\$0.00	NA	\$0.00
UNIONBANK,N.A	1	\$202,544.85	0.04%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$297,600.00	0.06%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$344,485.09	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,660,912.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$218,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$371,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,982,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$453,319.07	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$248,031.32	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,043,783.18	0.71%	0	\$0.00	NA	0	\$0.00
Total		1,592	\$502,684,043.33	100%	0	\$0.00		0	\$0.00
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$336,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,528,108.00	1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$220,584.14	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$346,732.31	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$300,723.00	0.12%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$506,350.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$260,913.71	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,753,703.16	0.69%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0	\$0.00	NA	\$0.00

	BARR GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$2,067,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$252,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK EAU CLAIRE - EAU CLAIRE							
	CHERRY CREEK MORTGAGE CO., INC	18	\$6,129,755.65	2.42%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$243,928.36	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	20	\$6,421,104.00	2.54%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,220,712.00	1.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$715,720.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36%	0	\$0.00	NA	\$0.00

	EMC HOLDINGS LLC	1	\$325,231.32	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$265,665.33	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$218,225.10	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$341,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$426,051.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,370,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$720,594.81	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$402,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	0	\$0.00	NA	\$0.00	
FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK	1	\$259,759.63	0.1%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00	NA	\$0.00	
FIRSTAR BANK	1	\$287,208.00	0.11%	0	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	2	\$478,680.00	0.19%	0	\$0.00	NA	\$0.00	
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.00	
FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	
FORTUNE FINANCIAL INC	1	\$415,464.51	0.16%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$273,395.00	0.11%	0	\$0.00	NA	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	
FREMONT BANK	3	\$1,280,000.00	0.51%	0	\$0.00	NA	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	
GENCOR MORTGAGE INC	1	\$240,700.00	0.1%	0	\$0.00	NA	\$0.00	
GEO-CORP, INC	2	\$928,750.00	0.37%	0	\$0.00	NA	\$0.00	

	GMFS, LLC	1	\$206,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERBERG INC	1	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$213,195.64	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$317,714.45	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,221,383.27	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$513,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$275,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	3	\$1,180,052.01	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$448,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$473,346.96	0.19%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	8	\$2,957,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$236,207.20	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$346,313.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,437,099.00	0.57%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$709,779.71	0.28%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	0	\$0.00	NA	\$0.00
OLD VIRGINIA MORTGAGE, INC	1	\$387,465.44	0.15%	0	\$0.00	NA	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL	1	\$322,584.23	0.13%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	5	\$2,607,451.27	1.03%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25%	0	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$230,482.68	0.09%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$758,977.86	0.3%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00	2.4%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$300,929.42	0.12%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,960,770.00	0.77%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,639,400.00	1.04%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$343,900.00	0.14%	0	\$0.00	NA	\$0.00

	PREFERRED LENDING SOLUTIONS, LLC							
	PREMIER MORTGAGE SERVICES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$550,050.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$615,850.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$242,480.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,822,245.74	0.72%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$2,004,940.00	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$232,811.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,402,563.58	3.71%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,470,500.44	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$727,437.89	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$3,188,515.55	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,669,592.26	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$655,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$530,687.24	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY							
	THE CARROLL MORTGAGE GROUP, INC	1	\$258,150.00	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,900.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$388,350.00	0.15%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGES SERVICES LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$501,100.00	0.2%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$217,340.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,140,324.00	1.64%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,980.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$283,066.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,382,055.00	3.31%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,614,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,115,441.00	1.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$845,982.87	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$275,037.33	0.11%	0	\$0.00	NA	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$750,022.86	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		784	\$253,219,185.75	100%	0	\$0.00		0	\$0.00
3138WCQK2	ABBEVILLE BUILDING &	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.00

	LOAN							
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$527,250.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$806,509.14	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$254,353.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	2	\$640,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$244,662.46	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,079,509.13	0.82%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$677,730.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,389,953.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$963,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$980,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,366,732.00	1.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$263,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$293,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$820,382.94	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,161,417.00	2.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	22	\$7,071,318.00	2.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$735,348.04	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,778,774.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$645,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$494,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,178,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,548.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$322,905.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY								
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$599,500.00	0.24%	0	\$0.00	NA	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	0	\$0.00	NA	\$0.00	
FIRSTBANK	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00	
FIRSTTRUST BANK	3	\$1,155,000.00	0.46%	0	\$0.00	NA	\$0.00	
FIVE STAR CREDIT UNION	1	\$313,096.45	0.12%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21%	0	\$0.00	NA	\$0.00	
FREMONT BANK	8	\$2,781,400.00	1.1%	0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	3	\$909,955.00	0.36%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	0	\$0.00	NA	\$0.00	
GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$483,348.04	0.19%	0	\$0.00	NA	\$0.00	
GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	\$0.00	
GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	0	\$0.00	NA	\$0.00	
HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00	
HARBORONE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00	
HEARTLAND BANK	1	\$211,839.00	0.08%	0	\$0.00	NA	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00	
HIGHLANDS	2	\$683,645.46	0.27%	0	\$0.00	NA	\$0.00	

	RESIDENTIAL MORTGAGE, LTD							
	HIGHTECHLENDING INC	1	\$573,028.14	0.23%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$264,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$277,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,571,042.47	1.41%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$412,131.57	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$255,550.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	3	\$1,927,000.00	0.76%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$339,562.35	0.13%	0	\$0.00	NA	\$0.00

JORDAN WEST COMPANIES, LTD DBA US MORTGAGES								
KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$929,600.00	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$782,086.11	0.31%	0	\$0.00	NA	0	\$0.00
MARK 1 MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE							
	MID-ISLAND MORTGAGE CORP	1	\$350,550.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$463,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$356,300.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIALL,INC	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$423,800.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,603,739.00	1.42%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL INC	2	\$753,000.00	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$914,550.00	0.36%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$797,418.37	0.31%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$255,662.89	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$518,664.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,073,493.00	0.82%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	15	\$5,069,984.00	2%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	\$0.00
		14	\$4,900,660.00	1.93%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$226,290.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$673,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$366,900.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$1,367,400.00	0.54%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,474.59	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,538.36	0.08%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$711,250.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SECURE ONE CAPITAL CORPORATION	1	\$249,678.19	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$282,150.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$358,359.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	4	\$1,287,831.00	0.51%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,280,291.79	2.87%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$387,920.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$868,271.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$470,600.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$383,900.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$208,720.00	0.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$307,385.39	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	23	\$8,186,762.97	3.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$682,070.89	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$325,800.00	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,366,483.00	0.54%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$400,800.00	0.16%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$446,160.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$1,379,900.00	0.54%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	3	\$941,240.96	0.37%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$494,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	3	\$1,135,570.81	0.45%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$343,900.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF	2	\$436,325.10	0.17%	0	\$0.00	NA	\$0.00

	WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$260,905.97	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,525,391.05	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,552,385.00	0.62%	0	\$0.00	NA	\$0.00
Total		796	\$253,598,353.37	100%	0	\$0.00		\$0.00
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$386,056.41	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$534,750.00	0.21%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$253,018.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$850,615.00	0.34%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$920,975.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,739,755.34	0.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$961,950.00	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$667,300.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	2	\$474,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,127,336.19	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	27	\$9,096,773.00	3.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,759.26	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		9	\$2,914,426.88	1.15%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE, INC	3	\$899,050.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$256,405.00	0.1%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$477,350.00	0.19%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00	0.97%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$332,041.90	0.13%	0	\$0.00	NA	\$0.00
	E FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00	0.63%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$579,400.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$793,725.00	0.31%	0	\$0.00	NA	\$0.00

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0	\$0.00	NA	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$354,546.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$521,731.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$570,577.49	0.23%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,147,550.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	7	\$2,080,234.80	0.82%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$449,380.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$256,162.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,035,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$970,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$373,532.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$457,723.39	0.18%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$295,610.21	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$454,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$294,583.59	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,261,827.38	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$227,238.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,238,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$530,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$319,588.08	0.13%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	0	\$0.00	NA	0	\$0.00

LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	5	\$1,645,875.00	0.65%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,655,496.75	0.66%	0	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$572,930.00	0.23%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$204,700.00	0.08%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	\$0.00
MINNCO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$772,000.00	0.31%	0	\$0.00	NA	\$0.00
	1	\$368,314.34	0.15%	0	\$0.00	NA	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$774,862.94	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$501,600.00	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$795,200.52	0.31%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	2	\$650,500.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,074,100.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$563,000.00	0.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,696,919.00	1.07%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$624,158.12	0.25%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$634,100.00	0.25%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,148,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,277.47	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	7	\$2,121,375.00	0.84%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$896,000.00	0.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,167,980.00	0.86%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$307,508.52	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$709,000.00	0.28%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$570,466.31	0.23%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	2	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$1,406,500.00	0.56%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$991,775.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$275,128.90	0.11%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$558,588.00	0.22%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,094,426.08	2.02%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$300,485.00	0.12%	0	\$0.00	NA	\$0.00

	FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,846,005.27	0.73%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$229,663.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	19	\$6,118,684.35	2.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$887,780.72	0.35%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$918,749.00	0.36%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$494,500.00	0.2%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$256,019.42	0.1%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	0	\$0.00	NA	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19%	0	\$0.00	NA	\$0.00
UNIONBANK,N.A	2	\$700,524.10	0.28%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,374,882.52	0.94%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$1,944,605.00	0.77%	0	\$0.00	NA	\$0.00

	COMPANY							
	WALLICK & VOLK, INC	1	\$349,528.54	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$414,700.00	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$297,093.80	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$265,649.72	0.11%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$227,525.00	0.09%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,400.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$526,100.00	0.3%	0	\$0.00	NA	\$0.00
Total		806	\$252,505,904.46	100%	0	\$0.00	0	\$0.00
3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$230,400.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$698,628.61	0.67%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,330.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.55%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICHoice FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$299,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$599,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,524,509.66	1.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$552,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$524,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$230,427.51	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$224,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$247,673.42	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$919,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,044,750.00	1.96%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,798,565.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,183,537.48	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$343,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,438.29	0.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,170,225.35	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,910,127.02	4.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$207,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$574,920.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$587,250.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$306,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$301,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$327,600.00	0.31%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$848,700.00	0.81%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$516,007.45	0.49%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$275,100.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$270,750.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$719,750.00	0.69%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBOR NATIONAL BANK	1	\$267,300.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$368,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,480,159.95	1.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$372,000.00	0.36%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	0	\$0.00	NA	\$0.00
	NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$744,700.00	0.71%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,343,245.00	1.29%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$465,600.00	0.45%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$287,851.74	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$368,970.00	0.35%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$380,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$215,150.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$408,199.40	0.39%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$287,603.21	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,480.69	1.72%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$222,750.00	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,797,365.00	3.64%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53%	0	\$0.00	NA	\$0.00

	PULASKI BANK	1	\$324,362.49	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$202,413.95	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$242,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$247,330.66	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,799,279.45	4.6%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,286,380.76	1.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$319,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$202,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$257,168.54	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$356,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$446,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$223,095.00	0.21%	0	\$0.00	NA	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
THE PARK BANK	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$599,655.00	0.57%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$339,920.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING	1	\$236,598.00	0.23%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,120.00	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,905.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$751,278.00	0.74%	0	\$0.00	NA	\$0.00
Total		337	\$104,391,515.02	100%	0	\$0.00		\$0.00
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,519.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL	1	\$323,950.00	0.29%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$636,000.00	0.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,403,395.21	1.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$533,905.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$261,250.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$399,950.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,668.15	0.22%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$507,800.00	0.45%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$246,000.00	0.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$958,873.00	0.85%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$543,299.75	0.48%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,349,125.00	1.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,725.00	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87	0.37%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$332,000.00	0.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,300.00	1.6%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,187,087.00	1.95%	0	\$0.00	NA	\$0.00

COMMUNITY BANK, NA	1	\$237,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,054,200.00	0.94%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$294,075.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$229,710.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,199,100.00	1.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$269,286.86	0.24%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$405,500.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$297,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$325,600.00	0.29%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,244,000.00	1.11%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$509,405.00	0.45%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$385,000.00	0.34%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$208,043.00	0.19%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$455,000.00	0.41%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,099,102.51	0.98%	0	\$0.00	NA	\$0.00
	4	\$1,484,038.91	1.32%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HONOLULU HOMELOANS, INC	1	\$264,575.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$216,600.00	0.19%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$579,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$217,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	4	\$1,128,950.00	1.01%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MORRIS BANK	1	\$325,600.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,428,120.00	1.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$622,875.00	0.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$937,200.00	0.84%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$264,268.51	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$401,362.04	0.36%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,600.00	0.34%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$241,300.00	0.22%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$223,250.00	0.2%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,742,017.00	1.55%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$814,448.88	0.73%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	ONY GLO INC	1	\$221,350.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$802,000.00	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,250.00	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$367,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$286,604.59	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL	4	\$1,288,550.00	1.15%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$272,887.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$662,000.00	0.59%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,289,110.00	1.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,277,500.00	1.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$314,550.00	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,700.00	0.57%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,513.66	0.31%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$816,000.00	0.73%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,526,255.00	4.03%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$246,000.00	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$389,800.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,225.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$465,307.67	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$1,527,200.00	1.36%	0	\$0.00	NA	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$709,000.00	0.63%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	1	\$216,920.42	0.19%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$744,076.00	0.66%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$509,025.00	0.45%	0	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$268,500.00	0.24%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$209,729.68	0.19%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORP	1	\$202,400.00	0.18%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	3	\$855,200.00	0.76%	0	\$0.00	NA	\$0.00
VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE	3	\$1,097,450.00	0.98%	0	\$0.00	NA	\$0.00

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$733,280.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,200.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		354	\$112,201,399.96	100%	0	\$0.00		0	\$0.00
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$604,274.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE								
	AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,686.68	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL LLC	1	\$280,147.09	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$226,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,110,289.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$422,536.93	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$218,924.22	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$971,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08%	0	\$0.00	NA	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$180,405.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,538,354.02	0.62%	0	\$0.00	NA	\$0.00
BANKERS XPRESS LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$204,345.00	0.08%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$622,050.00	0.25%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
BNB FINANCIAL INC	1	\$415,800.00	0.17%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	4	\$1,099,778.23	0.44%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21%	0	\$0.00	NA	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69%	0	\$0.00	NA	\$0.00
CELTIC BANK CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09%	0	\$0.00	NA	\$0.00
	4	\$1,139,750.00	0.46%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHARTERBANK	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$991,697.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,286.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST, CO	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,163,918.00	0.87%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	17	\$4,836,193.00	1.93%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$552,903.50	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$471,050.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,401.81	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$485,250.00	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$218,900.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,967,404.55	0.79%	0	\$0.00	NA	\$0.00
		1	\$272,725.00	0.11%	0	\$0.00	NA	\$0.00

	CORTRUST MORTGAGE, INC							
	CS FINANCIAL, INC	1	\$488,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$1,159,800.00	0.46%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$960,950.00	0.38%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$262,818.92	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	F & M COMMUNITY BANK, NA	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	23	\$5,843,906.57	2.34%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$367,379.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,314,769.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$580,292.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,061.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	4	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$243,750.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,384,306.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEOC-CORP, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,536.60	0.14%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION							
	GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$467,220.00	0.19%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$470,025.00	0.19%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$177,935.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION	2	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	\$208,550.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$280,362.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$219,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,702,795.00	2.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$617,563.00	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$904,355.00	0.36%	0	\$0.00	NA	\$0.00

	HOMEWISSE, INC	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$418,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$340,168.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$462,921.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK, FSB							
	MAGNOLIA BANK, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$656,000.00	0.26%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$467,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$405,250.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$192,100.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$809,500.00	0.32%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$783,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,007,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$657,376.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$981,614.84	0.39%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$626,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$971,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,147,874.00	0.46%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$1,054,000.00	0.42%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18%	0	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$922,127.81	0.37%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$727,500.00	0.29%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66%	0	\$0.00	NA	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	2	\$633,905.00	0.25%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	29	\$7,777,175.00	3.11%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$241,688.49	0.1%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIME MERIDIAN BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$283,060.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$206,115.64	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$600,150.00	0.24%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$187,624.00	0.08%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,725.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$185,832.00	0.07%	0	\$0.00	NA	\$0.00
	RENEW LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$623,839.13	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00

	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20	0.22%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$466,100.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$1,236,675.00	0.49%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	7	\$1,808,265.00	0.72%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$556,340.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,561,175.00	2.62%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,491,780.00	0.6%	0	\$0.00	NA	\$0.00

SKYLINE FINANCIAL GROUP, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18%	0	\$0.00	NA	\$0.00
SOUTHERN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$348,327.00	0.14%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$199,294.13	0.08%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	3	\$653,533.00	0.26%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$545,932.20	0.22%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	4	\$1,009,050.00	0.4%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	13	\$3,524,089.26	1.41%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,137,150.00	0.45%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	2	\$381,652.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	4	\$1,482,050.34	0.59%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,054,978.77	0.42%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,372,445.40	0.95%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE INC., A WYOMING CORPORATION	1	\$187,300.00	0.07%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$469,775.00	0.19%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP							
	THE PARK BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$458,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,075.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$186,105.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$201,255.00	0.08%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,833,750.00	0.73%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$407,600.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$318,789.12	0.13%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UWHARRIE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,025.00	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,250,920.00	0.5%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$190,960.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$279,647.72	0.11%	0	\$0.00	NA	\$0.00

	WESTSTAR PACIFIC MORTGAGE								
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,439,062.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		931	\$249,956,366.88	100%	0	\$0.00		0	\$0.00
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$681,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$241,938.17	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$251,682.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$402,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$381,569.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$617,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$210,567.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ATLANTIS MORTGAGE CO. INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,611,550.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,335,000.63	1.33%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$376,710.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$825,928.19	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,500,465.50	1.8%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$1,304,054.82	0.52%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CARROLLTON BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,693,025.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,226.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	2	\$630,647.30	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	19	\$5,181,533.00	2.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$421,681.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$192,375.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$462,510.00	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$465,253.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,618,129.83	0.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,975.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$219,450.00	0.09%	0	\$0.00	NA	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$279,120.00	0.11%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME							
	EVOLVE BANK & TRUST	1	\$332,910.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$258,204.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$217,850.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$636,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$842,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,044,927.59	0.42%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$309,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$563,950.00	0.23%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$578,405.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$911,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,940.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,949,775.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$519,075.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$332,545.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,761,725.00	0.7%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,284,587.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$679,378.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$264,651.03	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$459,407.88	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES,	1	\$183,489.05	0.07%	0	\$0.00	NA	0	\$0.00

	INC							
	GREENBOX LOANS, INC	1	\$194,754.66	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$418,900.00	0.17%	0	\$0.00	NA	\$0.00
	GUADALUPE CREDIT UNION	1	\$234,704.34	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,014,325.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,964,404.11	0.79%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$225,316.16	0.09%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$220,875.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$232,248.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$578,224.35	0.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,362.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$178,320.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$383,200.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$4,639,475.89	1.86%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,532,634.41	0.61%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$259,248.98	0.1%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,112.46	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$263,700.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$374,100.00	0.15%	0	\$0.00	NA	\$0.00

	HONOLULU HOMELoANS, INC	2	\$795,600.00	0.32%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$237,405.00	0.09%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,745,153.98	0.7%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$207,338.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$643,875.00	0.26%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$283,100.00	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$199,900.00	0.08%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$695,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,142,971.00	1.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY HOME LoANS LLC	1	\$178,505.00	0.07%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$671,890.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$246,682.06	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARK 1 MORTGAGE	1	\$416,320.00	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$627,600.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$914,250.00	0.37%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$445,925.26	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$833,550.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$323,582.94	0.13%	0	\$0.00	NA	\$0.00

MORTGAGE NETWORK INC	1	\$239,875.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$216,327.49	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	4	\$951,150.00	0.38%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,469,313.90	0.59%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$897,900.00	0.36%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$249,685.46	0.1%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$215,625.00	0.09%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	2	\$384,600.00	0.15%	0	\$0.00	NA	\$0.00
NODAWAY VALLEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11%	0	\$0.00	NA	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,481,637.00	0.59%	0	\$0.00	NA	\$0.00
	1	\$486,000.00	0.19%	0	\$0.00	NA	\$0.00

	O A MORTGAGE SERVICES							
	OAK BANK/LENDER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	1	\$197,272.39	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$212,900.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,650.00	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$700,056.38	0.28%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,126,900.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$263,020.00	0.11%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,551,000.00	1.82%	0	\$0.00	NA	\$0.00
		1	\$177,650.00	0.07%	0	\$0.00	NA	\$0.00

	PINNACLE LENDING GROUP INC								
	PLAINS COMMERCE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,312,770.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	23	\$6,451,065.61	2.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$231,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$624,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROCKLAND TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51%	0	\$0.00	NA	\$0.00
	S BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$622,500.00	0.25%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$501,499.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$788,810.00	0.32%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$1,188,000.00	0.48%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,791,552.75	1.92%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,469,950.00	0.59%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$451,725.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	0	\$0.00	NA	\$0.00
		1	\$199,237.29	0.08%	0	\$0.00	NA	\$0.00

	SOUTHERN HERITAGE BANK 11940							
	SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$852,841.85	0.34%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$2,625,677.25	1.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$363,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$400,450.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	4	\$951,315.51	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,260,987.29	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00

TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00
TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09%	0	\$0.00	NA	\$0.00
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$635,500.00	0.25%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	2	\$464,000.00	0.19%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	0	\$0.00	NA	\$0.00
UNIONBANK,N.A	1	\$231,537.11	0.09%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST NA	1	\$175,655.00	0.07%	0	\$0.00	NA	\$0.00
UNITED BANK &TRUST	1	\$220,960.00	0.09%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$1,166,866.60	0.47%	0	\$0.00	NA	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16%	0	\$0.00	NA	\$0.00
	VALEEEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC							
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$940,145.73	0.38%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$588,050.00	0.24%	0	\$0.00	NA	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,241,900.00	0.57%	0	\$0.00	NA	\$0.00
Total		941	\$249,959,406.76	100%	1	\$197,272.39		\$0.00
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00	0.27%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	NA	\$0.00
	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$309,200.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$357,500.00	0.28%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$240,200.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF THE JAMES	1	\$209,600.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,285,972.94	1.79%	0	\$0.00	NA	\$0.00
BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$203,000.00	0.16%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	2	\$704,000.00	0.55%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,346.00	0.45%	0	\$0.00	NA	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$345,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$263,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,774,464.00	1.39%	0	\$0.00	NA	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$604,177.92	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,224,724.15	0.96%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,279,322.65	4.13%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$997,700.00	0.78%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$432,115.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	0	\$0.00	NA	\$0.00

FIRST SECURITY BANK	1	\$262,800.00	0.21%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$285,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$638,000.00	0.5%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	\$0.00
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,439,430.00	1.12%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$376,000.00	0.29%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	0	\$0.00	NA	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC	1	\$183,763.15	0.14%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$439,150.00	0.34%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,882,100.02	2.25%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,950.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$218,040.00	0.17%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP							
	HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$578,100.00	0.45%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	NA	\$0.00

MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE NOW INC	1	\$196,990.25	0.15%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	0	\$0.00	NA	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$708,000.00	0.55%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$352,500.00	0.28%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$365,700.00	0.29%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00	NA	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0	\$0.00	NA	\$0.00
OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$401,500.00	0.31%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,400.00	0.4%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$239,676.72	0.19%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$2,755,040.00	2.15%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$264,600.00	0.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,850,000.00	1.45%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$269,990.00	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$328,000.00	0.26%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$834,000.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$602,354.00	0.47%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,073,660.03	3.18%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$244,900.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$626,455.49	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$1,626,255.00	1.27%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$276,750.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$475,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$686,300.00	0.54%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00	NA	\$0.00
		4	\$1,024,419.73	0.8%	0	\$0.00	NA	\$0.00

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

	TRUST CO., N.A								
	Unavailable	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		465	\$127,964,841.45	100%	0	\$0.00		0	\$0.00
3138WCQS5	4TRUST MORTGAGE, INC	3	\$814,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$561,258.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$966,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$231,994.05	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	24	\$4,574,464.00	3.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$890,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,981,383.00	2.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	5	\$1,581,662.23	1.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	16	\$5,514,935.00	4.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,025.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$649,190.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	0	\$0.00	NA	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$523,450.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$249,663.25	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$990,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$369,565.87	0.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$466,727.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$559,046.69	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,834,061.93	5.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION								
M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$231,501.62	0.18%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$517,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$841,750.00	0.66%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,957,500.00	1.54%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,693,248.87	1.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$281,611.48	0.22%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$503,336.30	0.4%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK &	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$977,880.00	0.77%	0	\$0.00	NA	\$0.00
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$644,383.00	0.51%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$498,000.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$828,831.82	0.65%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	9	\$2,732,414.00	2.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$662,949.00	0.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$327,750.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$389,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$277,250.00	0.22%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0	\$0.00	NA	\$0.00

	TRIUMPH BANK	1	\$185,011.54	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00	NA	\$0.00
Total		445	\$126,796,723.47	100%	0	\$0.00		\$0.00
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$282,000.00	0.23%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$298,058.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$762,200.00	0.62%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,172,078.05	1.78%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	0	\$0.00	NA	\$0.00
		2	\$546,800.00	0.45%	0	\$0.00	NA	\$0.00

	ASCENT HOME LENDING, LLC							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$554,800.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$325,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$698,381.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$865,948.00	0.71%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,138,402.43	1.75%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,891,370.00	3.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$247,200.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$416,700.00	0.34%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$332,777.95	0.27%	0	\$0.00	NA	\$0.00
		3	\$964,343.55	0.79%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$282,320.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	16	\$4,985,900.00	4.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$239,555.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,622,029.39	1.33%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$409,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,139,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,463.23	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,044,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,461,606.32	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$1,047,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK							
	JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$559,000.00	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$647,000.00	0.53%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$550,000.00	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	3	\$958,600.00	0.78%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$526,673.39	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	0.45%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00

	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS							
	PRIMEWEST MORTGAGE	1	\$392,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	13	\$4,261,342.00	3.48%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$319,559.13	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	4	\$1,303,650.00	1.07%	0	\$0.00	NA	\$0.00
	SFMC, LP	6	\$2,237,155.00	1.83%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	2	\$746,403.00	0.61%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,294,596.43	1.88%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	6	\$2,441,106.30	2%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$278,024.98	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE &	1	\$297,000.00	0.24%	0	\$0.00	NA	\$0.00

	INVESTMENTS							
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA	\$0.00
Total		368	\$122,347,793.59	100%	0	\$0.00		\$0.00
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.57%	0	\$0.00	NA	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$974,760.00	1.67%	0	\$0.00	NA	\$0.00

	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,812,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,183,975.46	2.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,177,359.25	20.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$2,034,579.00	3.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$299,594.80	0.51%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		7	\$2,282,460.00	3.91%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MLD MORTGAGE, INC	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,347,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$3,389,927.79	5.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO							
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00	NA	\$0.00
Total		162	\$58,328,279.19	100%	0	\$0.00	0	\$0.00
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$408,500.00	0.09%	0	\$0.00	NA	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00	NA	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$701,641.43	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$359,038.66	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$641,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	12	\$3,493,578.03	0.79%	0	\$0.00	NA	0	\$0.00

	BANKING CORP							
	BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$661,000.00	0.15%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$243,200.00	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$384,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	4	\$1,468,800.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$424,465.29	0.1%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$206,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,805,862.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	32	\$10,697,328.00	2.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$834,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$274,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$449,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$6,120,992.00	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$242,725.00	0.05%	0	\$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE, INC	1	\$323,000.00	0.07%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,800.00	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,859.40	0.08%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.08%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$547,500.00	0.12%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0	\$0.00	NA	\$0.00
EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0	\$0.00	NA	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$236,250.00	0.05%	0	\$0.00	NA	\$0.00

COMPANY								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$329,555.47	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$3,635,048.01	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$725,857.47	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	4	\$941,392.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$770,118.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$637,944.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	FISRT COMMUNITY MORTGAGE, INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$300,500.00	0.07%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$219,600.00	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00	NA	\$0.00
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$440,928.00	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC	1	\$284,633.14	0.06%	0	\$0.00	NA	\$0.00
GEO CORP INC	3	\$1,037,500.00	0.23%	0	\$0.00	NA	\$0.00
GEORGIA MORTGAGE SERVICES, INC	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	\$0.00
GMFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JPM	1	\$517,500.00	0.12%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00	NA	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.00
HOME LOANS TODAY	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12%	0	\$0.00	NA	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,973,605.54	1.12%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0	\$0.00	NA	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00	NA	\$0.00
HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$600,000.00	0.14%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	3	\$646,420.00	0.15%	0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	4	\$1,313,500.00	0.3%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$203,300.00	0.05%	0	\$0.00	NA	\$0.00

INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0	\$0.00	NA	\$0.00
LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	4	\$1,475,100.00	0.33%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0	\$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	\$0.00
	2	\$500,799.08	0.11%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$456,850.00	0.1%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$220,875.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00

	MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$1,011,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	3	\$710,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$242,915.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,199,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$882,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,663,973.32	0.38%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$459,833.44	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,413,400.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$552,850.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,298,274.00	0.75%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$326,000.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$989,026.01	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,350,607.00	0.53%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING	1	\$389,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$817,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$255,200.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$566,930.75	0.13%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$438,798.13	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,615,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	23	\$7,308,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$486,640.86	0.11%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$276,930.00	0.06%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	7	\$2,101,450.00	0.48%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$217,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$206,100.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$310,165.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,134,000.00	0.26%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	3	\$850,000.00	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA	2	\$749,000.00	0.17%	0	\$0.00	NA	\$0.00

	COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$1,812,150.00	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$710,365.98	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,106,895.12	2.51%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,386,199.00	0.31%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,062,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL	2	\$747,650.00	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,880,889.50	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$565,270.36	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	23	\$8,949,891.98	2.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00	NA	\$0.00
	SUMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	7	\$2,084,578.69	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$398,585.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,414,830.97	0.32%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$403,750.00	0.09%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$254,000.00	0.06%	0	\$0.00	NA	\$0.00

	THE INTERNATIONAL BANK OF AMHERST - AMHE							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$463,894.00	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$273,125.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	3	\$869,100.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	5	\$1,490,196.98	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$209,720.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
		39	\$13,442,215.29	3.04%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,353,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	5	\$1,393,125.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,496,746.83	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,225,003.37	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,689,430.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		1,416	\$442,137,743.60	100%	0	\$0.00		0	\$0.00
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$437,111.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$612,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,076.91	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	161	\$46,729,113.87	48.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,703.79	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$202,328.00	0.21%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$493,448.39	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$428,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,063,151.65	1.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$199,986.30	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$512,700.00	0.53%	0	\$0.00	NA	0	\$0.00
		7	\$1,453,118.00	1.5%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,015.00	0.22%	0	\$0.00	NA	\$0.00
	CRESMARK MORTGAGE COMPANY, LTD	1	\$211,881.00	0.22%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,019,850.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$200,800.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILMER							
	FIRST NIAGARA BANK, N.A	2	\$549,923.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$265,134.21	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,716.81	0.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,896.25	1.76%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$523,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$244,718.07	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$269,394.78	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,915.67	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$378,564.32	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$620,040.00	0.64%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$206,721.17	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$747,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$215,091.00	0.22%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$437,774.22	0.45%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$648,000.00	0.67%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$415,346.42	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$736,256.82	0.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,019.65	0.64%	0	\$0.00	NA	0	\$0.00
	WR STAKEY MORTGAGE, L.L.P	1	\$211,465.50	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		368	\$96,629,547.01	100%	0	\$0.00		0	\$0.00
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,150.00	6.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,144,889.98	100%	0	\$0.00		0	\$0.00
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$288,325.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,225.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$6,040,193.62	11.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$543,221.00	1.05%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	3	\$1,054,220.00	2.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$4,405,422.00	8.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$251,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	13	\$3,846,320.15	7.41%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$5,029,006.00	9.69%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$336,556.22	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21%	0	\$0.00	NA	0	\$0.00

	RIVER COMMUNITY BANK, N.A	2	\$570,743.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		184	\$51,885,813.26	100%	0	\$0.00		0	\$0.00
3138WCQZ9	1ST BANK, N.A	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$195,741.90	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$184,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$380,674.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	5	\$931,108.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00

UNION								
AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0	\$0.00	NA	0	\$0.00
AMCAP	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$175,050.00	0.06%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$191,014.84	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$179,108.41	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,116,850.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	4	\$746,699.15	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$382,551.05	0.13%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	NA	\$0.00
BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	NA	\$0.00
BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$3,127,305.29	1.06%	0	\$0.00	NA	\$0.00
BANK VI	1	\$193,750.28	0.07%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00	NA	\$0.00
BARR GROUP, INC	2	\$383,900.00	0.13%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	NA	\$0.00
	2	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$189,810.00	0.06%	0	\$0.00	NA	\$0.00	
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	0	\$0.00	NA	\$0.00	
CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46%	0	\$0.00	NA	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00	NA	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00	
CENDERA FUNDING, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00	
CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00	
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00	NA	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00	

	CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$2,644,572.74	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$176,852.98	0.06%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$2,644,873.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$376,498.12	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,160.45	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK. - SPENCER	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$3,804,475.27	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00	NA	\$0.00
	DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,410.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$176,365.00	0.06%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$383,286.93	0.13%	0	\$0.00	NA	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	17	\$3,201,270.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$543,820.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,174.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$731,910.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$625,500.00	0.21%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$545,564.27	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,092.24	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$364,400.00	0.12%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$377,500.00	0.13%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,666,700.41	0.57%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	3	\$577,400.00	0.2%	0	\$0.00	NA	\$0.00
GATEWAY BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$190,250.00	0.06%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$371,250.00	0.13%	0	\$0.00	NA	\$0.00
GOREFI, INC	1	\$183,700.00	0.06%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$188,100.00	0.06%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0	\$0.00	NA	\$0.00
HOME BANK	4	\$732,900.00	0.25%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$365,320.00	0.12%	0	\$0.00	NA	\$0.00
HOME LOANS TODAY	1	\$199,920.00	0.07%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,339,476.42	1.47%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0	\$0.00	NA	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	2	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	4	\$756,800.00	0.26%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$375,300.00	0.13%	0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,606,194.84	0.55%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$380,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$368,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$182,811.22	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00
	METCALF BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$356,600.00	0.12%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$360,400.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,900.00	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$182,548.15	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$363,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,138,929.06	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,151.90	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$185,312.00	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$376,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTH VALLEY BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,177,618.00	0.74%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$186,748.11	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$987,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$911,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	1	\$188,387.81	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$1,875,577.52	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$3,853,810.95	1.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,594.24	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	2	\$370,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$572,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNI	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	3	\$568,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,555,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPPM MORTGAGE, INC	1	\$186,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$752,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$191,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$736,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$563,999.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$4,863,550.00	1.65%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$572,960.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$186,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	SKYSTAR MORTGAGE LLC							
	SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$369,700.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$735,268.01	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,289,529.85	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	24	\$4,462,441.06	1.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FINDING INC	1	\$192,751.54	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	4	\$747,673.86	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$749,750.00	0.25%	0	\$0.00	NA	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$372,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$197,389.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$376,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRIUMPH BANK	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$557,600.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND	2	\$374,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUST CO								
	UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$386,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$767,750.31	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$557,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$755,329.13	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,123,431.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		1,465	\$294,512,134.18	100%	0	\$0.00		0	\$0.00
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$138,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,565.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,021.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$141,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$129,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$128,725.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$149,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$129,200.00	1.25%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$258,000.00	2.49%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	1	\$135,200.00	1.3%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23%	0	\$0.00	NA	\$0.00
MORTGAGE NOW INC	2	\$273,766.76	2.64%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$140,000.00	1.35%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA	\$0.00
PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	NA	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$288,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,374,282.83	100%	0	\$0.00		0	\$0.00
3138WCR39	ALPENA ALCONA AREA C. U	1	\$43,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$59,075.00	1.76%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$153,709.35	4.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$140,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$70,055.00	2.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$74,349.58	2.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,361,003.23	100%	0	\$0.00		0	\$0.00
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$226,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$187,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$52,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$76,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT	1	\$189,500.00	2.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SANTANDER BANK, N.A	2	\$174,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,937.12	3.66%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,771,662.47	100%	0	\$0.00		0	\$0.00
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,277.79	1.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$316,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLUE WAVE FUNDING	1	\$399,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$565,402.91	1.83%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$460,119.00	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$290,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$916,340.00	2.96%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,850.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$645,800.79	2.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,246.71	0.98%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	0	\$0.00	NA	\$0.00
		1	\$199,469.86	0.64%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IMPAC MORTGAGE CORP	1	\$197,108.83	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$203,459.26	0.66%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$197,532.42	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$164,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,970.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,156,398.00	3.73%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,437.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$356,578.00	1.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$387,022.24	1.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,401,861.88	4.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$358,048.41	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$433,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$403,803.54	1.3%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,443.52	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$200,250.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,973,711.38	100%	0	\$0.00		0	\$0.00
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$102,973.20	1.7%	0	\$0.00	NA	0	\$0.00

	BANKING CORP							
	CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00	NA	\$0.00
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$108,000.00	1.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$109,650.00	1.81%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$85,500.00	1.41%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$107,200.00	1.77%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$94,751.72	1.56%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	1.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	1.58%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC								
	PMAC LENDING SERVICES, INC	3	\$302,300.00	4.98%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$109,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A	1	\$87,270.56	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$104,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,067,264.45	100%	0	\$0.00		0	\$0.00
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,700.00	9.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,685.67	9.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,708.86	4.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$118,750.00	4.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,566,047.98	100%	0	\$0.00		0	\$0.00
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,850.00	3.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	3.38%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HALLMARK MORTGAGE CORP	1	\$129,669.80	3.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$129,175.74	3.12%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,500.71	3.01%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$127,200.00	3.07%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$149,175.00	3.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	3.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$140,000.00	3.38%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0	\$0.00	NA	\$0.00
Total		30	\$4,141,697.26	100%	0	\$0.00	0	\$0.00
3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$143,050.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$38,898.08	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$55,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,829.82	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$36,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$68,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK N.A	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$119,400.00	2.27%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,822.40	1.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$71,175.00	1.35%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$26,900.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$53,200.00	1.01%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK N.A	1	\$84,500.00	1.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$80,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA	\$0.00
Total		82	\$5,263,521.80	100%	0	\$0.00		\$0.00
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$191,548.22	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,788.16	0.81%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	1.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0	\$0.00	NA	\$0.00
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$180,000.00	0.75%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,127.67	0.81%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES INC	2	\$822,000.00	3.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$918,630.77	3.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$395,000.00	1.65%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$308,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$406,910.49	1.7%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$384,250.00	1.61%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$541,711.19	2.27%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$184,277.71	0.77%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	0	\$0.00	NA	0	\$0.00
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$187,500.00	0.79%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.79%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$188,000.00	0.79%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	2	\$557,123.00	2.33%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,650.00	3.06%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$653,995.81	2.74%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	3	\$1,007,630.68	4.22%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	\$0.00
THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE	1	\$297,000.00	1.2%	0	\$0.00	NA	\$0.00

	CORPORATION								
Total		86	\$23,884,311.85	100%	0	\$0.00		0	\$0.00
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,879.70	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$490,410.00	2.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$430,875.00	2.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$669,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$367,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0	\$0.00	NA	0	\$0.00
		1	\$205,600.00	1.02%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$305,132.93	1.51%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$495,300.00	2.46%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,500.00	1.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$204,000.00	1.01%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,850.00	4.43%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$395,250.00	1.96%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$296,643.14	1.47%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$208,831.00	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$267,750.00	1.32%	0	\$0.00	NA	\$0.00
Total		67	\$20,168,426.76	100%	0	\$0.00	0	\$0.00
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,279.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$369,864.67	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	0	\$0.00	NA	\$0.00
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$184,704.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$216,936.21	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,758.12	0.15%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$211,739.33	0.14%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$389,300.00	0.26%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	1	\$193,600.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	3	\$781,928.67	0.52%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$496,000.00	0.33%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	4	\$999,840.44	0.67%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	3	\$674,225.00	0.45%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$273,125.00	0.18%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$294,273.08	0.2%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$205,319.00	0.14%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$323,601.62	0.22%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,014,039.85	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,356.79	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,381,584.11	1.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$276,988.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$377,135.71	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$269,668.02	0.18%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$233,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53%	0	\$0.00	NA	0	\$0.00

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

	FIRST CONTINENTAL MORTGAGE, LTD							
	FIRST FEDERAL BANK	1	\$362,573.82	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$314,612.68	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,653,550.00	1.1%	0	\$0.00	NA	\$0.00
		2	\$566,032.14	0.38%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GENCOR MORTGAGE INC	1	\$284,649.57	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$556,300.00	0.37%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$287,653.31	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$505,415.55	0.34%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$365,334.28	0.24%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,440.70	1.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$318,126.07	0.21%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,778.68	0.12%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	4	\$1,110,250.00	0.74%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC	1	\$243,090.49	0.16%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$284,649.56	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$458,000.00	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$227,905.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,955.07	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	2	\$703,885.74	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$416,510.43	0.28%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES III, LLC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$632,000.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,873,127.53	1.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$445,052.90	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$501,650.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$314,223.78	0.21%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$662,389.00	0.44%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$213,243.47	0.14%	0	\$0.00	NA	\$0.00
	OMNI FUND INC	1	\$233,750.00	0.16%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$386,520.07	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	0	\$0.00	NA	\$0.00
	PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$222,476.11	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	0	\$0.00	NA	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,973.51	0.12%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$703,385.21	0.47%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04%	0	\$0.00	NA	\$0.00
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$255,075.00	0.17%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$249,692.61	0.17%	0	\$0.00	NA	\$0.00
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	0	\$0.00	NA	\$0.00
PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,067,743.42	0.71%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,940,377.45	1.3%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC DBA FM	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00

LENDING SERVICES								
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$518,515.30	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$267,838.38	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$239,605.01	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$323,910.00	0.22%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,884,243.73	2.59%	0	\$0.00	NA	0	\$0.00

	SMFC, LP	1	\$262,027.42	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$271,173.78	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,424,771.11	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,226,121.50	0.82%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,746,986.52	1.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$805,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$249,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$221,970.32	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$213,608.00	0.14%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,068,978.29	0.71%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$176,484.00	0.12%	0	\$0.00	NA	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,750.00	0.15%	0	\$0.00	NA	\$0.00
Total		569	\$149,834,946.08	100%	0	\$0.00	0	\$0.00
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0	\$0.00	NA	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25%	0	\$0.00	NA	\$0.00
		1	\$229,500.00	0.24%	0	\$0.00	NA	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$427,473.74	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26%	0	\$0.00	NA	0	\$0.00
CASHNOWREFI.COM	1	\$392,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$318,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$704,910.00	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,692,884.69	1.79%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$338,882.81	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$191,425.00	0.2%	0	\$0.00	NA	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE							
	DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$256,800.00	0.27%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$332,590.55	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,978.30	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$274,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.21%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$327,600.00	0.35%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$279,557.18	0.3%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$248,500.00	0.26%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	0	\$0.00	NA	\$0.00
GEO-CORP INC	1	\$309,235.78	0.33%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$603,000.00	0.64%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$519,000.84	0.55%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$321,100.00	0.34%	0	\$0.00	NA	\$0.00
GREENBOX LOANS, INC	3	\$831,760.25	0.88%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	2	\$491,750.00	0.52%	0	\$0.00	NA	\$0.00
HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,113,427.46	2.23%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2%	0	\$0.00	NA	\$0.00

HOMESTEAD FUNDING CORP	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$575,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$180,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$492,144.12	0.52%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$299,655.89	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$212,415.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$702,550.00	0.74%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$641,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$323,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$275,514.79	0.29%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$366,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$223,858.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$822,734.28	0.87%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$871,802.43	0.92%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$347,177.60	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$258,688.80	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$414,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$213,760.00	0.23%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$352,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	11	\$3,635,825.72	3.84%	0	\$0.00	NA	0	\$0.00

	INC							
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$359,700.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$621,000.00	0.66%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,453.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$782,203.00	0.83%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$593,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$212,133.77	0.22%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$510,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$203,497.32	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO	1	\$208,200.00	0.22%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19%	0	\$0.00	NA	\$0.00

	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$208,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$366,299.05	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,460.59	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$401,031.95	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,009,500.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		352	\$94,684,756.69	100%	0	\$0.00		0	\$0.00
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,827,100.00	4.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$449,999.00	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.52%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$425,345.00	1.13%	0	\$0.00	NA	\$0.00
	GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING, LTD	1	\$617,000.00	1.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,783,168.82	23.43%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$685,450.00	1.83%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0	\$0.00	NA	\$0.00
	JET DIRECT FUNDING CORP	1	\$404,490.46	1.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02%	0	\$0.00	NA	\$0.00
	MGN FUNDING CORP	2	\$787,519.74	2.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$640,000.00	1.71%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,155,500.00	3.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$308,000.00	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0	\$0.00	NA	\$0.00
		6	\$1,831,250.00	4.89%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE								
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$37,481,368.34	100%	0	\$0.00		0	\$0.00
3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	8.82%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	DHI MORTGAGE COMPANY, LTD	1	\$379,805.00	9.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$258,931.23	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$214,848.50	5.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$653,200.00	15.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$660,087.26	15.82%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,171,880.48	100%	0	\$0.00		0	\$0.00
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,830.00	4.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$110,970.22	4.16%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$123,750.00	4.64%	0	\$0.00	NA	0	\$0.00

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		TEXAS CORPORATION							
		STEARNS LENDING INC	2	\$224,610.00	8.42%	0	\$0.00	NA	\$0.00
		UNITED LEGACY BANK	1	\$112,730.54	4.24%	0	\$0.00	NA	\$0.00
Total			23	\$2,666,783.85	100%	0	\$0.00	0	\$0.00
3138WCRH8		ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$136,350.00	3.98%	0	\$0.00	NA	\$0.00
		COMMERCE STATE BANK	1	\$142,000.00	4.14%	0	\$0.00	NA	\$0.00
		KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	3.72%	0	\$0.00	NA	\$0.00
		PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	0	\$0.00	NA	\$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	0	\$0.00	NA	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	0	\$0.00	NA	\$0.00
		SPIRE CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	\$0.00
		STEARNS LENDING INC	1	\$135,000.00	3.94%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	0	\$0.00	NA	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	0	\$0.00	NA	\$0.00
		WAUKESHA STATE BANK	1	\$140,650.00	4.1%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$125,270.99	3.66%	0	\$0.00	NA	\$0.00
Total			25	\$3,427,736.71	100%	0	\$0.00	0	\$0.00
3138WCRJ4		ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	1	\$171,613.67	6.36%	0	\$0.00	NA	\$0.00
			1	\$165,870.00	6.14%	0	\$0.00	NA	\$0.00

	GRAYSTONE MORTGAGE, LLC								
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$157,323.52	5.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,699,348.90	100%	0	\$0.00		0	\$0.00
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$312,539.00	8.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$361,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$213,655.00	5.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,355.24	4.52%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0	\$0.00	NA	0	\$0.00
		1	\$176,971.77	4.56%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE INC								
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,879,736.29	100%	0	\$0.00		0	\$0.00
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$237,452.83	21.73%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$644,597.21	58.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,932.70	100%	0	\$0.00		0	\$0.00
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$206,923.17	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,075.87	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,920.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$188,180.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK	1	\$322,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$229,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$399,479.45	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$280,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$374,177.20	2.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$306,855.77	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$235,426.78	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$360,249.04	2.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		2	\$386,067.56	2.24%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	SABINE STATE BANK & TRUST CO. INC	1	\$342,000.00	1.98%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$191,784.86	1.11%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$351,500.00	2.05%	0	\$0.00	NA	\$0.00
Total		61	\$17,257,903.26	100%	0	\$0.00	0	\$0.00
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	0	\$0.00	NA	\$0.00

	ANCHORBANK, FSB	2	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF GIBSON CITY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$52,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$678,516.00	1.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$249,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$312,681.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,325.00	0.39%	0	\$0.00	NA	0	\$0.00

CO								
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,377.51	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$576,400.00	1.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, N.A	1	\$26,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, N.A	3	\$440,200.00	0.88%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	3	\$766,300.00	1.53%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$421,700.00	0.84%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK	1	\$17,500.00	0.04%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$75,565.96	0.15%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$252,180.00	0.5%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
INTERCITY STATE BANK	1	\$87,752.85	0.18%	0	\$0.00	NA	\$0.00

INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0	\$0.00	NA	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$213,000.00	0.43%	0	\$0.00	NA	\$0.00
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
MORRILL AND JANES BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$448,783.50	0.9%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$74,473.68	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$59,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$964,952.09	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$563,633.00	1.13%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0	\$0.00	NA	\$0.00
PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	3	\$265,900.00	0.53%	0	\$0.00	NA	\$0.00
REDSTONE	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$139,601.99	0.28%	0	\$0.00	NA	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0	\$0.00	NA	\$0.00
SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	3	\$274,400.00	0.55%	0	\$0.00	NA	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69	1.19%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,995.00	0.22%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$308,200.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
Total		367	\$49,970,677.83	100%	0	\$0.00		\$0.00
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	NA	\$0.00
		3	\$562,443.52	1.1%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$53,925.84	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$830,900.32	1.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$139,200.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$102,277.19	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$591,543.83	1.16%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$159,900.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$101,681.39	0.2%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$313,419.60	0.61%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$262,000.00	0.51%	0	\$0.00	NA	\$0.00

	BERKSHIRE BANK	1	\$256,463.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$579,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,799.48	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$30,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$169,715.78	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,481.69	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,550.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$87,374.35	0.17%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$67,463.33	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$281,000.00	0.55%	0	\$0.00	NA	\$0.00

FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$830,800.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$215,998.24	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$564,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRSTSTAR BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$301,000.00	0.59%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$352,000.00	0.69%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$275,993.65	0.54%	0	\$0.00	NA	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$761,700.00	1.49%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$32,433.00	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	\$0.00
HOMEBANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
HONOR BANK	2	\$98,100.00	0.19%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$344,000.00	0.67%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	1	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	0	\$0.00	NA	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$360,000.00	0.71%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$246,800.00	0.48%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$66,900.00	0.13%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$430,800.00	0.84%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00

MORTGAGENETWORK	2	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$803,450.00	1.57%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$77,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$854,697.28	1.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$68,700.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE	3	\$346,300.00	0.68%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$100,600.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$196,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$132,399.57	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$97,307.77	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF ARCADIA							
	STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$309,575.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0	\$0.00	NA	\$0.00
		1	\$146,861.71	0.29%	0	\$0.00	NA	\$0.00

	UNITED SA FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	4	\$762,000.00	1.49%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,940.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
Total		401	\$51,034,329.82	100%	0	\$0.00	0	\$0.00
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,274.92	1.24%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	2.03%	0	\$0.00	NA	\$0.00
		1	\$101,250.00	1.21%	0	\$0.00	NA	\$0.00

	BANK SNB, NATIONAL ASSOCIATION							
	BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,232.83	1.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$50,956.54	0.61%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$78,910.00	0.94%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.9%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$29,700.00	0.36%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$33,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME BANKI	1	\$65,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,500.00	1.04%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$95,651.40	1.14%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$127,000.00	1.52%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	2.39%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$130,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,356,896.61	100%	0	\$0.00		0	\$0.00
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$669,275.00	3.16%	0	\$0.00	NA	0	\$0.00

FUNDING								
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$429,600.00	2.03%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$287,950.00	1.36%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$339,500.00	1.6%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,783.59	0.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,800.00	1.09%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$91,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$261,201.59	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$256,888.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$298,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$462,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$456,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$389,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$393,274.85	1.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,386,155.02	6.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$204,475.00	0.97%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$141,520.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$43,480.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$422,900.00	1.97%	0	\$0.00	NA	\$0.00
Total		109	\$21,174,044.73	100%	0	\$0.00		\$0.00
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$36,897.70	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$145,999.94	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$287,519.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$191,277.06	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$392,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$211,120.00	0.42%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$327,250.00	0.65%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$349,500.00	0.69%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, LLC								
FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	2	\$176,800.00	0.35%	0	\$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	1	\$195,800.00	0.39%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00	
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0	\$0.00	NA	\$0.00	
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00	
HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0	\$0.00	NA	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00	
HOME FEDERAL BANK	1	\$187,840.00	0.37%	0	\$0.00	NA	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	0	\$0.00	NA	\$0.00	
HORIZON BANK, N.A	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	0	\$0.00	NA	\$0.00	

	IDEAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$289,520.00	0.58%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$509,741.96	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE	2	\$302,575.00	0.6%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$93,656.25	0.19%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$352,037.56	0.7%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$194,465.00	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$307,148.38	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$675,300.00	1.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
Total		275	\$50,294,899.37	100%	0	\$0.00		0	\$0.00
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,883.30	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$339,800.00	0.67%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$539,995.00	1.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$209,600.00	0.42%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$741,345.30	1.47%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$406,400.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,028.14	0.36%	0	\$0.00	NA	\$0.00
		1	\$181,500.00	0.36%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	0	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00	
FIRSTTRUST BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0	\$0.00	NA	\$0.00	
GMFS, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00	
GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0	\$0.00	NA	\$0.00	
GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00	
HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0	\$0.00	NA	\$0.00	
HOME FEDERAL BANK	1	\$229,900.00	0.46%	0	\$0.00	NA	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$579,958.63	1.15%	0	\$0.00	NA	\$0.00	

	HOMESTEAD FUNDING CORP	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$181,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$760,340.74	1.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$238,251.01	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,868,784.80	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,199,800.00	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$285,241.91	0.57%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP							
	SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$183,512.27	0.36%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$557,750.00	1.11%	0	\$0.00	NA	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WEBSTER BANK, N.A	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,500.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,354,997.84	100%	0	\$0.00		0	\$0.00
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$399,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,475.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$492,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,587.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$356,529.59	1.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,800.00	0.71%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$525,662.00	2.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$156,275.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$190,965.89	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$339,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$130,050.00	0.52%	0	\$0.00	NA	0	\$0.00

	GOGEBIC RANGE BANK - IRONWOOD							
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$287,000.00	1.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$444,621.73	1.76%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,406.24	0.89%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$389,550.00	1.54%	0	\$0.00	NA	\$0.00

CALIFORNIA CORPORATION								
PLATINUM MORTGAGE, INC	1	\$159,195.85	0.63%	0	\$0.00	NA	\$0.00	
PMAC LENDING SERVICES, INC	1	\$212,400.00	0.84%	0	\$0.00	NA	\$0.00	
PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00	NA	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00	NA	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	0	\$0.00	NA	\$0.00	
PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0.00	
REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00	NA	\$0.00	
RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00	NA	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00	NA	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0.00	
ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00	NA	\$0.00	
SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$513,355.31	2.03%	0	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	1	\$253,100.00	1%	0	\$0.00	NA	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00	
TIDELANDS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00	
UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0.00	

	LIABILITY COMPANY								
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,482.55	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,200.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,237,848.87	100%	0	\$0.00		0	\$0.00
3138WCRV7	CITIBANK, N.A	1	\$342,140.51	18.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,183,922.93	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,717.59	17.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,853,781.03	100%	0	\$0.00		0	\$0.00
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$173,903.34	5.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$135,100.00	4.53%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$97,225.00	3.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,983,032.11	100%	0	\$0.00		0	\$0.00
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$334,086.63	0.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$173,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$351,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$424,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$343,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$283,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$114,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	NA	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00	NA	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$152,700.00	0.22%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00	NA	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$917,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$424,028.54	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$407,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$147,108.83	0.21%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$372,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$862,394.04	1.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$252,881.67	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
	SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$345,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,030.00	0.4%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$226,400.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$550,800.00	0.79%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.31%	0	\$0.00	NA	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION								
THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$515,550.00	0.74%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$343,850.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO	1	\$165,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$139,618.30	0.2%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$385,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00	NA	\$0.00
Total		362	\$69,498,697.60	100%	0	\$0.00		\$0.00
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	3.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	1.77%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$104,000.00	1.77%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	1.7%	0	\$0.00	NA	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION								
CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	NA	\$0.00	
CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	NA	\$0.00	
CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	NA	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	\$0.00	
DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00	NA	\$0.00	
FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$89,000.00	1.52%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$86,300.00	1.47%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$94,500.00	1.61%	0	\$0.00	NA	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	\$0.00	
FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	\$0.00	
FIRSTMERIT BANK, N.A	1	\$86,000.00	1.46%	0	\$0.00	NA	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00	NA	\$0.00	
FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0	\$0.00	NA	\$0.00	
FRANDSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00	NA	\$0.00	
HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00	NA	\$0.00	
MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	1.53%	0	\$0.00	NA	\$0.00	
MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	NA	\$0.00	
NAPUS FEDERAL CREDIT	1	\$89,758.05	1.53%	0	\$0.00	NA	\$0.00	

	UNION							
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	0	\$0.00	NA	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$86,000.00	1.46%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00	NA	\$0.00
Total		61	\$5,872,003.89	100%	0	\$0.00	0	\$0.00
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,100.00	4.77%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	2.5%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$114,400.00	2.38%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$119,600.00	2.49%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$242,859.08	5.05%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$118,684.57	2.47%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	2.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	NA	\$0.00
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	2.6%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	NA	\$0.00
Total		41	\$4,805,330.47	100%	0	\$0.00	0	\$0.00
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA	\$0.00
Total		8	\$1,211,150.00	100%	0	\$0.00	0	\$0.00
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$245,500.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$757,229.45	2.34%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA	\$0.00
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	NA	\$0.00
	CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	NA	\$0.00
	CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$647,500.00	2%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$164,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$252,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$557,600.31	1.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$179,555.72	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$604,933.58	1.87%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$440,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$204,423.96	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,608.52	1.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$803,024.95	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,231,425.34	3.8%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$213,553.97	0.66%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$184,775.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$150,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,720.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$237,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	2	\$329,153.26	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,823.67	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,400,981.52	100%	0	\$0.00		0	\$0.00
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,107,341.37	100%	0	\$0.00		0	\$0.00

3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,976.80	100%	0	\$0.00		0	\$0.00
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,909,754.52	100%	0	\$0.00		0	\$0.00
3138WUZB2	COBALT MORTGAGE, INC	75	\$22,518,641.50	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,518,641.50	100%	0	\$0.00		0	\$0.00
3138WUZC0	COBALT MORTGAGE, INC	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,747,509.41	100%	0	\$0.00		0	\$0.00
3138WUZD8	COBALT MORTGAGE, INC	3	\$869,588.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$869,588.10	100%	0	\$0.00		0	\$0.00
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,818,606.45	100%	0	\$0.00		0	\$0.00
3138X3KD3	CORNERSTONE HOME LENDING INC	1	\$298,516.42	16.5%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,809,712.46	100%	0	\$0.00		0	\$0.00
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,239,874.22	100%	0	\$0.00		0	\$0.00
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,184,320.28	100%	0	\$0.00		0	\$0.00
3138X8FR7		4	\$1,460,969.00	82.26%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC							
		WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	\$0.00
Total			5	\$1,775,969.00	100%	0	\$0.00		\$0.00
3138X9YL7		REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,084,761.68	100%	0	\$0.00		\$0.00
3138X9YM5		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,458,734.86	100%	0	\$0.00		\$0.00
3138XCTJ1		DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,291,704.00	100%	0	\$0.00		\$0.00
3138XDU73		ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$263,453.29	1.47%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$198,621.91	1.11%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$208,310.79	1.16%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE	1	\$145,817.55	0.81%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$125,955.36	0.7%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	\$0.00
		FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	\$0.00
			1	\$193,293.03	1.08%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$606,039.06	3.38%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,071.39	1.33%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$431,563.26	2.4%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,906.62	2.18%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	7	\$1,129,126.36	6.29%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$210,669.07	1.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$406,735.47	2.27%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,675.34	0.75%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$634,274.94	3.53%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$192,580.85	1.07%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$680,103.07	3.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,044.30	0.56%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,946,600.74	100%	0	\$0.00		0	\$0.00
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$111,325.16	6.38%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$130,702.90	7.49%	0	\$0.00	NA	0	\$0.00

		LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,744,329.30	100%	0	\$0.00		0	\$0.00
3138XED21		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$56,880.69	2.06%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	3	\$725,450.00	26.3%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	6	\$1,200,900.00	43.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,757,859.69	100%	0	\$0.00		0	\$0.00
3138XED39		AMERICAN FINANCIAL NETWORK INC	1	\$285,307.22	2.24%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$256,184.61	2.01%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	2	\$514,516.58	4.05%	0	\$0.00	NA	0	\$0.00
		MMS MORTGAGE SERVICES, LTD	1	\$174,385.31	1.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$153,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	2	\$636,550.00	5.01%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	22	\$5,125,746.88	40.31%	0	\$0.00	NA	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0	\$0.00

Total			52	\$12,714,657.35	100%	0	\$0.00		0	\$0.00
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$69,909.89	4.42%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,580,953.30	100%	0	\$0.00		0	\$0.00	
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP	1	\$137,576.69	8.53%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,849.02	7.43%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	0	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,613,758.80	100%	0	\$0.00		0	\$0.00	
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,798.12	2.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	2	\$638,026.96	8.38%	0	\$0.00	NA	0	\$0.00	
	CHEMTOV MORTGAGE GROUP CORP	1	\$160,550.00	2.11%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA	0	\$0.00	
		1	\$296,643.14	3.9%	0	\$0.00	NA	0	\$0.00	

	HAMILTON GROUP FUNDING, INC. - COR								
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	3	\$641,435.39	8.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$230,300.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,612,345.26	100%	0	\$0.00		0	\$0.00
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$107,878.98	7.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$82,450.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$91,891.99	6.33%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$58,932.32	4.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,310.62	6.71%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$49,540.40	3.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC. - COR	1	\$63,700.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,450,779.16	100%	0	\$0.00		0	\$0.00
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$123,354.01	6.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,373.94	5.83%	0	\$0.00	NA	0	\$0.00
		2	\$268,534.36	13.94%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC								
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$137,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,655.51	100%	0	\$0.00		0	\$0.00
3138XED96	CALIFORNIA HOME SOLUTION INC. - COR	1	\$378,179.54	8.72%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,334,988.39	100%	0	\$0.00		0	\$0.00
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$67,914.45	3.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$182,769.76	8.15%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75	4.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,242,545.26	100%	0	\$0.00		0	\$0.00
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE, INC. - COR	1	\$112,764.97	4.93%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,843.99	5.42%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	\$0.00
Total		20	\$2,286,691.05	100%	0	\$0.00		\$0.00
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00	NA	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0	\$0.00	NA	\$0.00
Total		12	\$1,653,883.43	100%	0	\$0.00		\$0.00
3138XEDU9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,606.53	4.39%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	0	\$0.00	NA	\$0.00
	CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$308,361.55	4.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$760,120.29	10.45%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$612,594.52	8.42%	0	\$0.00	NA	\$0.00
		2	\$626,794.37	8.62%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE, INC								
	STONEHAVEN MORTGAGE INCORPORATED	1	\$188,767.61	2.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,274,182.98	100%	0	\$0.00		0	\$0.00
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$91,894.47	3.68%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$46,047.12	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$97,807.68	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$259,339.76	10.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$278,757.98	11.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$1,203,209.39	48.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$87,802.34	3.52%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$37,955.39	1.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,494,312.57	100%	0	\$0.00		0	\$0.00
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,147.00	4.5%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$115,860.62	4.69%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$148,508.40	6.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$266,778.31	10.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$113,163.86	4.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$149,819.77	6.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		PLAZA HOME MORTGAGE, INC	6	\$759,451.70	30.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,470,298.30	100%	0	\$0.00		0	\$0.00
3138XEDX3		C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$201,757.29	12.72%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$664,580.66	41.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,585,746.35	100%	0	\$0.00		0	\$0.00
3138XEDY1		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$178,994.45	7.82%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$636,751.55	27.8%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$685,525.46	29.93%	0	\$0.00	NA	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	0	\$0.00	NA	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,290,084.28	100%	0	\$0.00		0	\$0.00
3138XEDZ8		ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$179,788.67	5.69%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	2	\$635,776.94	20.12%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$588,600.00	18.63%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS, INC	1	\$277,350.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,045.29	100%	0	\$0.00		0	\$0.00
3138XEEA2		CA LENDING, INC	1	\$441,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA HOME SOLUTION INC	1	\$449,337.06	2.15%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$400,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$303,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$962,150.00	4.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$294,500.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,900,328.59	100%	0	\$0.00		0	\$0.00
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,086,981.65	100%	0	\$0.00		0	\$0.00
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$599,637.59	77.5%	0	\$0.00	NA	0	\$0.00
Total		3	\$773,763.12	100%	0	\$0.00		0	\$0.00
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$168,000.00	32.28%	0	\$0.00	NA	0	\$0.00
Total		2	\$520,500.00	100%	0	\$0.00		0	\$0.00

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3138XGKR3		ASPIRE FINANCIAL, INC	1	\$154,704.04	3.71%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,174,661.90	100%	0	\$0.00		0	\$0.00
3138XGKS1		AMERICAN EQUITY MORTGAGE, INC	3	\$418,311.01	26.26%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$100,851.03	6.33%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,756.42	100%	0	\$0.00		0	\$0.00
3138XGKT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,498,986.46	100%	0	\$0.00		0	\$0.00
3138XGKU6		NTFN, INC	1	\$117,530.23	8.74%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,344,705.23	100%	0	\$0.00		0	\$0.00
3138XGKV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,400.00	100%	0	\$0.00		0	\$0.00
3138XHWM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,839,441.01	100%	0	\$0.00		0	\$0.00
3138XHWN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,230,205.48	100%	0	\$0.00		0	\$0.00
3138XHWQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,982,889.18	100%	0	\$0.00		0	\$0.00
3138XHWR8			8	\$3,025,500.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
Total			8	\$3,025,500.00	100%	0	\$0.00		0	\$0.00
3138XHWS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,998,575.00	100%	0	\$0.00		0	\$0.00
3138XHWT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,923,399.18	100%	0	\$0.00		0	\$0.00
3138XHWU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,389,000.00	100%	0	\$0.00		0	\$0.00
3138XHWV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,004,687.00	100%	0	\$0.00		0	\$0.00
3138XJV20		LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,648,128.98	100%	0	\$0.00		0	\$0.00
3138XJV38		LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,883,187.77	100%	0	\$0.00		0	\$0.00
3138XJV46		LOANDEPOT.COM, LLC	28	\$3,212,586.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,212,586.55	100%	0	\$0.00		0	\$0.00
3138XJV53		LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,499,759.43	100%	0	\$0.00		0	\$0.00
3138XJV61		LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,840,300.00	100%	0	\$0.00		0	\$0.00
3138XJV79		LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,292,880.02	100%	0	\$0.00		0	\$0.00
3138XJV87		LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,790,261.95	100%	0	\$0.00		0	\$0.00

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3138XJV95		LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,519,285.42	100%	0	\$0.00		0	\$0.00
3138XJVT1		LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,727,707.16	100%	0	\$0.00		0	\$0.00
3138XJVU8		LOANDEPOT.COM LLC	1	\$109,861.61	3.1%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	35	\$3,434,451.69	96.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,544,313.30	100%	0	\$0.00		0	\$0.00
3138XJVV6		LOANDEPOT.COM, LLC	24	\$2,376,915.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,376,915.39	100%	0	\$0.00		0	\$0.00
3138XJVV4		LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,415,286.36	100%	0	\$0.00		0	\$0.00
3138XJVX2		LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,201,422.98	100%	0	\$0.00		0	\$0.00
3138XJVV0		LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,266,973.95	100%	0	\$0.00		0	\$0.00
3138XJVZ7		LOANDEPOT.COM, LLC	19	\$4,754,319.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,754,319.78	100%	0	\$0.00		0	\$0.00
3138XJWA1		LOANDEPOT.COM, LLC	70	\$20,467,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,467,734.39	100%	0	\$0.00		0	\$0.00
3138XJWB9		LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,946,800.00	100%	0	\$0.00		0	\$0.00
3138XJWC7		LOANDEPOT.COM, LLC	38	\$10,058,227.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,058,227.45	100%	0	\$0.00		0	\$0.00
3138XJWD5		LOANDEPOT.COM, LLC	52	\$14,611,510.40	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,611,510.40	100%	0	\$0.00		0	\$0.00
3138XJWE3		LOANDEPOT.COM, LLC	49	\$9,000,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,000,431.00	100%	0	\$0.00		0	\$0.00
3138XJWF0		LOANDEPOT.COM, LLC	7	\$1,420,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,278.00	100%	0	\$0.00		0	\$0.00
3138XJWG8		LOANDEPOT.COM, LLC	16	\$4,644,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,644,200.00	100%	0	\$0.00		0	\$0.00

3138XJWH6	LOANDEPOT.COM, LLC	18	\$4,672,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,672,486.00	100%	0	\$0.00		0	\$0.00
3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,122,088.25	100%	0	\$0.00		0	\$0.00
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,109,922.00	100%	0	\$0.00		0	\$0.00
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,093,100.00	100%	0	\$0.00		0	\$0.00
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,906,738.47	100%	0	\$0.00		0	\$0.00
3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,776,968.00	100%	0	\$0.00		0	\$0.00
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$423,000.00	9.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,503,192.00	100%	0	\$0.00		0	\$0.00
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,526,800.00	100%	0	\$0.00		0	\$0.00
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,688,826.00	100%	0	\$0.00		0	\$0.00
3138XJWT0	LOANDEPOT.COM, LLC	8	\$2,647,500.00	57.91%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,572,000.00	100%	0	\$0.00		0	\$0.00
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,084,297.00	100%	0	\$0.00		0	\$0.00
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,020,421.96	100%	0	\$0.00		0	\$0.00
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,185,220.00	100%	0	\$0.00		0	\$0.00
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,734,733.77	100%	0	\$0.00		0	\$0.00

3138XJYB7		BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,078.83	100%	0	\$0.00		0	\$0.00
3138XJYC5		BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,505,291.74	100%	0	\$0.00		0	\$0.00
3138XJYD3		BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,216,010.00	100%	0	\$0.00		0	\$0.00
3138XJYE1		ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,734,438.00	100%	0	\$0.00		0	\$0.00
3138XJYF8		BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$541,381.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,885,942.63	100%	0	\$0.00		0	\$0.00
3138XK7D0		USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,438.54	100%	0	\$0.00		0	\$0.00
3138XK7E8		USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,022,902.91	100%	0	\$0.00		0	\$0.00
3138XK7F5		USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,145,492.39	100%	0	\$0.00		0	\$0.00
3138XK7G3		USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,073,841.40	100%	0	\$0.00		0	\$0.00

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3138XKE75		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	10.42%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$150,520.00	17.42%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA	\$0.00
Total			3	\$864,132.85	100%	0	\$0.00		\$0.00
3138XKE83		NVR MORTGAGE FINANCE, INC	1	\$327,990.00	28.24%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$416,385.67	35.85%	0	\$0.00	NA	\$0.00
Total			3	\$1,161,375.67	100%	0	\$0.00		\$0.00
3138XKJA3		EMBRACE HOME LOANS, INC	3	\$707,900.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$707,900.00	100%	0	\$0.00		\$0.00
3138XLG22		COMPASS BANK	15	\$2,471,959.40	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,471,959.40	100%	0	\$0.00		\$0.00
3138XLG30		COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,385,545.31	100%	0	\$0.00		\$0.00
3138XLG48		COMPASS BANK	66	\$12,433,412.54	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,433,412.54	100%	0	\$0.00		\$0.00
3138XLG55		COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,413,409.66	100%	0	\$0.00		\$0.00
3138XLG63		COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,550,114.17	100%	0	\$0.00		\$0.00
3138XLGT3		COMPASS BANK	93	\$25,859,593.66	100%	0	\$0.00	NA	\$0.00
Total			93	\$25,859,593.66	100%	0	\$0.00		\$0.00
3138XLGU0		COMPASS BANK	87	\$28,732,239.09	97.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$616,076.61	2.1%	0	\$0.00	NA	\$0.00
Total			89	\$29,348,315.70	100%	0	\$0.00		\$0.00
3138XLGV8		COMPASS BANK	30	\$2,451,782.56	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,451,782.56	100%	0	\$0.00		\$0.00

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3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,663,571.01	100%	0	\$0.00		\$0.00
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,631,603.31	100%	0	\$0.00		\$0.00
3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,525,876.35	100%	0	\$0.00		\$0.00
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,093,875.64	100%	0	\$0.00		\$0.00
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	\$788,526.97	2.78%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00	0.93%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	1	\$157,500.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59%	0	\$0.00	NA	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	1	\$190,060.00	0.67%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$226,880.00	0.8%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	NA	\$0.00
		3	\$656,205.00	2.31%	0	\$0.00	NA	\$0.00

	TOP ONE MORTGAGE L.L.C								
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,407,248.57	100%	0	\$0.00		0	\$0.00
3138XLK35	ATLANTIC MORTGAGE SERVICES INC	1	\$93,479.52	2.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$306,007.58	6.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,447,347.83	100%	0	\$0.00		0	\$0.00
3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$459,286.23	21.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,116,489.88	100%	0	\$0.00		0	\$0.00
3138XLK50		1	\$143,818.83	4.19%	0	\$0.00	NA	0	\$0.00

		ANGEL OAK FUNDING, LLC							
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	NA	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$272,448.85	7.94%	0	\$0.00	NA	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	NA	\$0.00
Total			25	\$3,431,947.42	100%	0	\$0.00	0	\$0.00
3138XLK68		COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	NA	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	NA	\$0.00
		PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	NA	\$0.00
		TNBANK	1	\$66,426.39	2.96%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$84,836.46	3.76%	0	\$0.00	NA	\$0.00
Total			34	\$2,247,847.64	100%	0	\$0.00	0	\$0.00
3138XLK76		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	NA	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$128,001.02	10.38%	0	\$0.00	NA	\$0.00
Total			11	\$1,231,923.23	100%	0	\$0.00	0	\$0.00
3138XLK84		COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	NA	\$0.00
		EASY MORTGAGE, INC	1	\$117,864.65	6.82%	0	\$0.00	NA	\$0.00
		GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	NA	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	NA	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	NA	\$0.00
Total		18	\$1,727,554.27	100%	0	\$0.00		\$0.00
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	NA	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	0	\$0.00	NA	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	0	\$0.00	NA	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$153,000.00	2.33%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$277,000.00	4.22%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	NA	\$0.00
Total		35	\$6,569,547.32	100%	0	\$0.00		\$0.00
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00	NA	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC	1	\$343,526.06	2.73%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0	\$0.00	NA	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$412,500.00	3.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00	NA	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00	NA	\$0.00

	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$355,520.46	2.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	3	\$797,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$149,600.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,592,098.10	100%	0	\$0.00		0	\$0.00
3138XLLA8	AMERICAN FINANCIAL LENDING, INC	1	\$101,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$53,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0	\$0.00	NA	0	\$0.00

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$45,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$113,919.66	2.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,455,324.99	100%	0	\$0.00		0	\$0.00
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$262,425.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$354,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$131,930.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0	\$0.00	NA	\$0.00
Total		76	\$21,939,598.38	100%	0	\$0.00	0	\$0.00
3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0	\$0.00	NA	\$0.00
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$372,875.00	2.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$318,750.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00	NA	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$268,000.00	1.54%	0	\$0.00	NA	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP	1	\$240,000.00	1.38%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S, INC	1	\$153,150.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	1	\$192,000.00	1.1%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	NA	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	NA	\$0.00

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Total			72	\$17,413,022.81	100%	0	\$0.00		0	\$0.00
3138XLLD2		COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,089,380.77	100%	0	\$0.00		0	\$0.00
3138XLLE0		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	NA	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,655,695.07	100%	0	\$0.00		0	\$0.00
3138XLYG1		GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,827,927.44	100%	0	\$0.00		0	\$0.00
3138XLYH9		GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,614,130.96	100%	0	\$0.00		0	\$0.00
3138XLYJ5		GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,108.94	100%	0	\$0.00		0	\$0.00
3138XLYK2		GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,784,802.70	100%	0	\$0.00		0	\$0.00
3138XLYL0		GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,831,114.22	100%	0	\$0.00		0	\$0.00
3138XLYN6			14	\$2,182,522.29	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
Total			14	\$2,182,522.29	100%	0	\$0.00	0	\$0.00
3138XLYP1		GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,812,230.00	100%	0	\$0.00	0	\$0.00
3138XLYQ9		GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	0	\$0.00	NA	\$0.00
Total			139	\$29,263,037.93	100%	0	\$0.00	0	\$0.00
3138XLYR7		GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	0	\$0.00	NA	\$0.00
Total			308	\$73,252,210.53	100%	0	\$0.00	0	\$0.00
3138XLYS5		GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,768,543.13	100%	0	\$0.00	0	\$0.00
3138XM3P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,172,826.44	100%	0	\$0.00	0	\$0.00
3138XM3S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,530,877.84	100%	0	\$0.00	0	\$0.00
3138XM3V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,312,278.75	100%	0	\$0.00	0	\$0.00
3138XM3X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,674,413.68	100%	0	\$0.00	0	\$0.00
3138XM3Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,681,111.83	100%	0	\$0.00	0	\$0.00
3138XM4B3		GUARANTEED RATE, INC., A DELAWARE	22	\$2,874,277.56	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			22	\$2,874,277.56	100%	0	\$0.00	0	\$0.00
3138XM4C1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,603,183.11	100%	0	\$0.00	0	\$0.00
3138XM4D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,358,033.07	100%	0	\$0.00	0	\$0.00
3138XM4F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,052,069.34	100%	0	\$0.00	0	\$0.00
3138XM4G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,127,927.10	100%	0	\$0.00	0	\$0.00
3138XM4H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,093,718.11	100%	0	\$0.00	0	\$0.00
3138XM4J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,486,301.31	100%	0	\$0.00	0	\$0.00
3138XM4K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,483,956.42	100%	0	\$0.00	0	\$0.00
3138XM4M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,422,905.53	100%	0	\$0.00	0	\$0.00
3138XM4N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100%	0	\$0.00	NA	\$0.00
Total			51	\$13,368,126.53	100%	0	\$0.00	0	\$0.00

3138XM4P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,519,850.00	100%	0	\$0.00		0	\$0.00
3138XM4Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,822,158.00	100%	0	\$0.00		0	\$0.00
3138XM4S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,838.40	100%	0	\$0.00		0	\$0.00
3138XM6N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,529.48	100%	0	\$0.00		0	\$0.00
3138XM6Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,713,801.30	100%	0	\$0.00		0	\$0.00
3138XM6S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,237,394.09	100%	0	\$0.00		0	\$0.00
3138XPB28		GOOGAIN INC	1	\$235,000.00	19.68%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$200,000.00	16.75%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$181,000.00	15.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,924.38	100%	0	\$0.00		0	\$0.00
3138XPB36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,809,118.55	100%	0	\$0.00		0	\$0.00
3138XPB44			5	\$1,300,300.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			5	\$1,300,300.00	100%	0	\$0.00	0	\$0.00
3138XPB51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	10.34%	0	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00	NA	\$0.00
Total			7	\$1,933,645.00	100%	0	\$0.00	0	\$0.00
3138XPB69		AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,276,536.64	100%	0	\$0.00		0	\$0.00
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,277,300.00	100%	0	\$0.00		0	\$0.00
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,317,128.34	100%	0	\$0.00		0	\$0.00
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,661,933.12	100%	0	\$0.00		0	\$0.00
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$156,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,854,807.89	100%	0	\$0.00		0	\$0.00
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,346,963.64	100%	0	\$0.00		0	\$0.00
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,894,469.93	100%	0	\$0.00		0	\$0.00
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH	2	\$342,221.46	1.42%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$564,860.41	2.35%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$351,500.00	1.46%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	NA	\$0.00
Total		100	\$24,065,277.84	100%	0	\$0.00	0	\$0.00
3138XPBN2		1	\$272,141.16	11.78%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	NA	\$0.00
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	NA	\$0.00
Total		9	\$2,310,523.34	100%	0	\$0.00	0	\$0.00
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$160,126.37	1.26%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0	\$0.00	NA	\$0.00
		5	\$688,783.42	5.41%	0	\$0.00	NA	\$0.00

	GOODMORTGAGE.COM, A CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$213,222.00	1.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19	10.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,720,328.20	100%	0	\$0.00		0	\$0.00
3138XPBQ5	ALPHA MORTGAGE	1	\$415,350.00	6.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A NORTH CAROLINA CORPORATION							
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	0	\$0.00	NA	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	0	\$0.00	NA	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	0	\$0.00	NA	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12%	0	\$0.00	NA	\$0.00
		Total	26	\$6,737,273.63	100%	0	\$0.00	0	\$0.00
3138XPBR3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$207,955.00	3.74%	0	\$0.00	NA	\$0.00

	COMPANY								
	OPTIMUM FIRST, INC	1	\$307,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$380,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$231,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,554,672.89	100%	0	\$0.00		0	\$0.00
3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,998,800.07	100%	0	\$0.00		0	\$0.00
3138XPBT9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$240,000.00	2.51%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY							
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24%	0	\$0.00	NA	\$0.00
		MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$397,200.00	4.16%	0	\$0.00	NA	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95%	0	\$0.00	NA	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$315,000.00	3.3%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$260,000.00	2.71%	0	\$0.00	NA	\$0.00
Total			32	\$9,555,157.73	100%	0	\$0.00		\$0.00
3138XPBU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,190,150.00	100%	0	\$0.00		\$0.00
3138XPBV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,516,000.00	100%	0	\$0.00		\$0.00
3138XPBW2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA	\$0.00
			3	\$790,800.00	9.16%	0	\$0.00	NA	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION								
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,630,346.39	100%	0	\$0.00		0	\$0.00
3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$128,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$170,000.00	9.36%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,815,920.54	100%	0	\$0.00		0	\$0.00
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$225,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,452,634.11	100%	0	\$0.00		0	\$0.00
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$200,000.00	6.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$198,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,008,904.43	100%	0	\$0.00		0	\$0.00
3138XPCA9	OPTIMUM FIRST, INC	2	\$501,000.00	19.34%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$334,500.00	12.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,590,850.00	100%	0	\$0.00		0	\$0.00
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,560,852.57	100%	0	\$0.00		0	\$0.00
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,914,600.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			12	\$3,914,600.00	100%	0	\$0.00	0	\$0.00
3138XPCD3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$307,000.00	11.54%	0	\$0.00	NA	\$0.00
Total			11	\$2,660,700.00	100%	0	\$0.00	0	\$0.00
3138XPCE1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0	\$0.00	NA	\$0.00
		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0	\$0.00	NA	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0	\$0.00	NA	\$0.00
Total			34	\$10,057,056.61	100%	0	\$0.00	0	\$0.00
3138XPCF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	0	\$0.00	NA	\$0.00

Total			13	\$3,794,250.00	100%	0	\$0.00		0	\$0.00
3138XPCG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,250.00	100%	0	\$0.00		0	\$0.00
3138XPCH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,498,500.00	100%	0	\$0.00		0	\$0.00
3138XPCJ0		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,571,740.00	100%	0	\$0.00		0	\$0.00
3138XPE25		BANK OF AMERICA, N.A	30	\$1,910,657.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,910,657.18	100%	0	\$0.00		0	\$0.00
3138XPE33		BANK OF AMERICA, N.A	65	\$16,184,715.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,184,715.56	100%	0	\$0.00		0	\$0.00
3138XPE41		BANK OF AMERICA, N.A	15	\$2,411,419.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,411,419.72	100%	0	\$0.00		0	\$0.00
3138XPE66		BANK OF AMERICA, N.A	69	\$11,259,579.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,259,579.45	100%	0	\$0.00		0	\$0.00

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3138XPE74	BANK OF AMERICA, N.A	136	\$13,303,386.53	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,303,386.53	100%	0	\$0.00		0	\$0.00
3138XPE82	BANK OF AMERICA, N.A	166	\$10,870,569.33	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,870,569.33	100%	0	\$0.00		0	\$0.00
3138XPE90	BANK OF AMERICA, N.A	19	\$4,354,942.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,354,942.92	100%	0	\$0.00		0	\$0.00
3138XPEQ2	BANK OF AMERICA, N.A	127	\$33,213,135.82	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,213,135.82	100%	0	\$0.00		0	\$0.00
3138XPER0	BANK OF AMERICA, N.A	87	\$5,019,292.26	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,019,292.26	100%	0	\$0.00		0	\$0.00
3138XPES8	BANK OF AMERICA, N.A	12	\$2,641,214.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,641,214.55	100%	0	\$0.00		0	\$0.00
3138XPET6	BANK OF AMERICA, N.A	22	\$2,803,694.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,803,694.79	100%	0	\$0.00		0	\$0.00
3138XPEU3	BANK OF AMERICA, N.A	13	\$1,497,524.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,497,524.31	100%	0	\$0.00		0	\$0.00
3138XPEV1	BANK OF AMERICA, N.A	16	\$1,779,332.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,779,332.85	100%	0	\$0.00		0	\$0.00
3138XPEW9	BANK OF AMERICA, N.A	10	\$1,361,523.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,523.02	100%	0	\$0.00		0	\$0.00
3138XPEX7	BANK OF AMERICA, N.A	16	\$2,090,098.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,090,098.73	100%	0	\$0.00		0	\$0.00
3138XPEY5	BANK OF AMERICA, N.A	8	\$1,701,338.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,701,338.65	100%	0	\$0.00		0	\$0.00
3138XPEZ2	BANK OF AMERICA, N.A	8	\$1,939,266.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,939,266.21	100%	0	\$0.00		0	\$0.00
3138XPFA6	BANK OF AMERICA, N.A	6	\$1,296,243.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,243.54	100%	0	\$0.00		0	\$0.00
3138XPFB4	BANK OF AMERICA, N.A	50	\$13,331,776.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,331,776.47	100%	0	\$0.00		0	\$0.00

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3138XPFC2	BANK OF AMERICA, N.A	17	\$4,542,843.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,542,843.27	100%	0	\$0.00		0	\$0.00
3138XPFD0	BANK OF AMERICA, N.A	6	\$1,426,563.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,426,563.93	100%	0	\$0.00		0	\$0.00
3138XPFE8	BANK OF AMERICA, N.A	61	\$7,150,506.64	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,150,506.64	100%	0	\$0.00		0	\$0.00
3138XPFF5	BANK OF AMERICA, N.A	27	\$2,640,978.56	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,978.56	100%	0	\$0.00		0	\$0.00
3138XPFG3	BANK OF AMERICA, N.A	23	\$3,024,531.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,531.11	100%	0	\$0.00		0	\$0.00
3138XPFH1	BANK OF AMERICA, N.A	100	\$13,716,085.39	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,716,085.39	100%	0	\$0.00		0	\$0.00
3138XPFJ7	BANK OF AMERICA, N.A	11	\$2,631,292.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,631,292.25	100%	0	\$0.00		0	\$0.00
3138XPFK4	BANK OF AMERICA, N.A	11	\$1,807,963.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,963.73	100%	0	\$0.00		0	\$0.00
3138XPFL2	BANK OF AMERICA, N.A	11	\$2,608,744.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,608,744.22	100%	0	\$0.00		0	\$0.00
3138XPFM0	BANK OF AMERICA, N.A	11	\$2,704,666.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,704,666.18	100%	0	\$0.00		0	\$0.00
3138XPFN8	BANK OF AMERICA, N.A	4	\$1,162,182.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,162,182.75	100%	0	\$0.00		0	\$0.00
3138XPFP3	BANK OF AMERICA, N.A	17	\$2,366,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,366,092.00	100%	0	\$0.00		0	\$0.00
3138XPFQ1	BANK OF AMERICA, N.A	17	\$1,980,139.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,980,139.68	100%	0	\$0.00		0	\$0.00
3138XPTF0	CAPITAL ONE, N.A	75	\$13,637,642.95	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,637,642.95	100%	0	\$0.00		0	\$0.00
3138XPTG8	CAPITAL ONE, N.A	39	\$8,403,089.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,403,089.68	100%	0	\$0.00		0	\$0.00

3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	NA	\$0.00
Total		3	\$653,333.36	100%	0	\$0.00		\$0.00
3138XQ4B4	OCMBC, INC	2	\$710,934.92	100%	0	\$0.00	NA	\$0.00
Total		2	\$710,934.92	100%	0	\$0.00		\$0.00
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	NA	\$0.00
Total		7	\$1,578,062.00	100%	0	\$0.00		\$0.00
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$410,000.00	52.13%	0	\$0.00	NA	\$0.00
Total		2	\$786,460.78	100%	0	\$0.00		\$0.00
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$392,500.00	11.93%	0	\$0.00	NA	\$0.00
Total		11	\$3,291,202.48	100%	0	\$0.00		\$0.00
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,087,804.00	100%	0	\$0.00		\$0.00
3138XQ4G3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$374,250.00	28.6%	0	\$0.00	NA	\$0.00
Total		5	\$1,308,650.00	100%	0	\$0.00		\$0.00
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0	\$0.00	NA	\$0.00
Total		1	\$598,970.38	100%	0	\$0.00		\$0.00

3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$973,250.00	51.15%	0	\$0.00	NA	\$0.00
Total		6	\$1,902,762.00	100%	0	\$0.00		\$0.00
3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	\$0.00
Total		3	\$868,756.14	100%	0	\$0.00		\$0.00
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC	2	\$349,698.77	1.72%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$295,419.45	1.45%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	19	\$6,017,037.85	29.54%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	23	\$6,311,780.20	30.99%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	4	\$1,110,821.64	5.45%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	2	\$555,130.59	2.73%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$1,139,815.61	5.6%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$474,261.30	2.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$247,817.85	1.22%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP, INC								
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$296,590.82	1.46%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$705,925.40	3.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,366,477.10	100%	0	\$0.00		0	\$0.00
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	36	\$4,533,411.64	88.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$147,800.64	2.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$120,837.01	2.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,100,147.21	100%	0	\$0.00		0	\$0.00
3138XQ5W7	A C G FUNDING, INC	1	\$475,358.82	0.93%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64	0.62%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$683,546.34	1.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$696,061.13	1.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	109	\$27,908,744.12	54.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$405,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,141,864.35	4.18%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$361,512.38	0.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,071,055.32	2.09%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,483,316.19	2.9%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$730,839.97	1.43%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,910,777.81	5.68%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$182,953.23	0.36%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	5	\$1,446,561.47	2.82%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$576,222.77	1.12%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$216,707.70	0.41%	0	\$0.00	NA	\$0.00
Total		178	\$51,233,806.34	100%	0	\$0.00	0	\$0.00
3138XQ5X5	CITIBANK,N.A	9	\$2,616,154.50	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,616,154.50	100%	0	\$0.00	0	\$0.00
3138XQ5Y3	CITIBANK,N.A	16	\$1,072,681.88	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,072,681.88	100%	0	\$0.00	0	\$0.00
3138XQ5Z0	CITIBANK,N.A	11	\$1,067,965.35	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,067,965.35	100%	0	\$0.00	0	\$0.00
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$200,000.00	16.41%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$176,000.00	14.44%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	3	\$599,028.45	49.14%	0	\$0.00	NA	\$0.00
Total		6	\$1,219,002.01	100%	0	\$0.00	0	\$0.00
3138XQ6B2	CITIBANK,N.A	3	\$863,313.00	34.47%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$332,000.00	13.25%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$455,371.76	18.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$339,531.57	13.56%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$235,931.77	9.42%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$278,632.60	11.12%	0	\$0.00	NA	\$0.00
Total		9	\$2,504,780.70	100%	0	\$0.00	0	\$0.00

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3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$143,801.61	1.62%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$149,558.27	1.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$139,811.42	1.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$136,610.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,909,497.08	66.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,887,494.12	100%	0	\$0.00		0	\$0.00
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46	1.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$89,870.09	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$90,877.42	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$89,873.20	1.19%	0	\$0.00	NA	0	\$0.00

	BAY BANK FSB	1	\$99,862.23	1.32%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$91,074.35	1.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$99,862.23	1.32%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	2	\$200,716.80	2.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$107,851.20	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$91,876.08	1.22%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08	2.5%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$208,319.01	2.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$95,670.95	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$104,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$3,882,311.83	51.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$105,457.75	1.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,552,660.25	100%	0	\$0.00		0	\$0.00
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$115,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$114,845.09	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BK OF MISSOULA							
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87%	0	\$0.00	NA	\$0.00
	HORIZON BANK-NE	1	\$114,845.09	1.74%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$113,842.94	1.73%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$120,300.00	1.83%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$116,000.00	1.76%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$111,895.62	1.7%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$4,714,617.76	71.61%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$112,348.46	1.7%	0	\$0.00	NA	\$0.00
Total		56	\$6,584,069.05	100%	0	\$0.00		\$0.00
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	2	\$248,584.21	3.6%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$124,839.10	1.81%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	0	\$0.00	NA	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$124,835.39	1.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,223,789.11	61.18%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$111,955.70	1.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,903,926.66	100%	0	\$0.00		0	\$0.00
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$37,454.94	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$2,060,812.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,501,500.29	100%	0	\$0.00		0	\$0.00
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$204,136.88	6.94%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$227,699.76	7.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$416,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,284,290.27	43.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,942,103.74	100%	0	\$0.00		0	\$0.00
3138XQN80		1	\$99,882.59	8.44%	0	\$0.00	NA	0	\$0.00

	MIDDLETOWN VALLEY BANK								
	SUNTRUST MORTGAGE, INC	10	\$987,941.41	83.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,951.42	8.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,775.42	100%	0	\$0.00		0	\$0.00
3138XQN98	SUNTRUST MORTGAGE, INC	5	\$1,320,949.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,949.39	100%	0	\$0.00		0	\$0.00
3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$795,971.82	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,003,404.89	0.5%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$323,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	8	\$1,997,805.77	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$284,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$371,510.13	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$784,769.60	0.39%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$568,505.35	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$297,316.80	0.15%	0	\$0.00	NA	0	\$0.00

	CABRILLO CREDIT UNION							
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42%	0	\$0.00	NA	\$0.00
	CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL BANK NA	1	\$226,900.27	0.11%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,608.69	0.15%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$381,896.44	0.19%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54%	0	\$0.00	NA	\$0.00
	CINCOLN SAVINGS BANK	1	\$367,515.40	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	2	\$419,768.30	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$206,939.32	0.1%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, COAST	1	\$230,755.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$823,920.71	0.41%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$523,649.43	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	28	\$9,097,589.81	4.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$519,586.68	0.26%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	4	\$1,206,321.74	0.6%	0	\$0.00	NA	\$0.00
	CRADITION MORTGAGE, LLC	2	\$676,507.97	0.33%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$385,207.07	0.19%	0	\$0.00	NA	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$382,018.75	0.19%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, DIRECTORS	1	\$309,591.78	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,476,860.19	0.73%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00

	DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$370,511.45	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,104,943.03	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$473,375.23	0.23%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$243,678.11	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$299,804.68	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$504,098.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$387,489.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$313,087.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$319,588.08	0.16%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$190,748.03	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$274,646.02	0.14%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$201,334.52	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$292,114.83	0.14%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$205,301.38	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,939.10	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$680,214.69	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	3	\$918,074.13	0.45%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$195,870.20	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$689,090.63	0.34%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST							
	HAPPY STATE BANK	4	\$1,156,217.85	0.57%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$371,531.97	0.18%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$193,544.79	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$353,409.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30	1.12%	0	\$0.00	NA	\$0.00
	HOWARD BANK	10	\$2,838,361.07	1.4%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	2	\$604,783.13	0.3%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$195,747.71	0.1%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$405,964.70	0.2%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	2	\$713,666.80	0.35%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$311,807.12	0.15%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$675,420.85	0.33%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$735,042.93	0.36%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$375,526.94	0.19%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	2	\$579,300.14	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	35	\$11,262,437.23	5.57%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	5	\$1,524,497.13	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$280,910.62	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	4	\$1,254,623.58	0.62%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%	0	\$0.00	NA	\$0.00
		2	\$734,415.13	0.36%	0	\$0.00	NA	\$0.00

	NORTHPOINT MORTGAGE INC							
	NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%	0	\$0.00	NA	\$0.00
	OLD LINE BANK	1	\$202,744.60	0.1%	0	\$0.00	NA	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$274,789.38	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	0	\$0.00	NA	\$0.00
	POINTBANK	1	\$209,729.68	0.1%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	0	\$0.00	NA	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	0	\$0.00	NA	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$812,276.35	0.4%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$265,183.21	0.13%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	3	\$1,081,988.43	0.54%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$337,088.16	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	3	\$874,847.70	0.43%	0	\$0.00	NA	\$0.00
	SPIRITBANK	6	\$1,460,982.73	0.72%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%	0	\$0.00	NA	\$0.00

	STARION FINANCIAL	2	\$430,372.49	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	7	\$1,727,604.94	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$799,757.82	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,494,034.01	0.74%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	2	\$442,058.12	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	189	\$52,220,626.23	25.84%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$343,324.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$961,017.66	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$694,730.44	0.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$891,517.98	0.44%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	2	\$377,421.89	0.19%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	2	\$498,506.33	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$778,596.13	0.39%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$349,149.99	0.17%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$307,593.66	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$177,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,053.87	0.24%	0	\$0.00	NA	0	\$0.00
Total		667	\$202,098,994.24	100%	0	\$0.00		0	\$0.00
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00	NA	0	\$0.00
		6	\$1,273,639.00	60.55%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC								
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,103,458.88	100%	0	\$0.00		0	\$0.00
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$61,121.23	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$61,417.16	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$142,262.15	1.61%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$58,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$57,227.91	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT	2	\$110,256.27	1.25%	0	\$0.00	NA	0	\$0.00

	LENDING								
	PULASKI BANK	1	\$75,884.44	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$73,814.86	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	97	\$6,255,295.55	70.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,841,181.32	100%	0	\$0.00		0	\$0.00
3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$78,891.16	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$81,877.19	2.92%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$51,928.36	1.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$81,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$133,438.61	4.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$1,861,209.12	66.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$80,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$75,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,800,719.64	100%	0	\$0.00		0	\$0.00
3138XQNU1	1ST CONSTITUTION BANK	1	\$373,984.04	0.11%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28%	0	\$0.00	NA	0	\$0.00
	AHERTY FUNDING CORP	1	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	3	\$710,505.09	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$359,504.02	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	4	\$1,490,965.89	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$593,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	2	\$622,415.46	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	2	\$430,381.73	0.13%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$709,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$399,461.19	0.12%	0	\$0.00	NA	0	\$0.00

	CAPITAL ASSISTANCE CORP							
	CAPITAL BANK NA	3	\$1,117,482.23	0.34%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$239,676.72	0.07%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$721,027.45	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$290,160.04	0.09%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$399,448.91	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC	1	\$408,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$367,941.94	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$386,100.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$558,400.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST BANK, N.A	2	\$882,782.09	0.27%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$324,542.08	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$691,621.12	0.21%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	14	\$4,792,362.31	1.44%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	0	\$0.00	NA	\$0.00
	DACOTA BANK	4	\$1,118,266.75	0.34%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	0	\$0.00	NA	\$0.00

	DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	6	\$1,943,307.73	0.59%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$682,297.26	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$359,504.02	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$467,740.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$221,094.98	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$282,101.95	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$756,955.68	0.23%	0	\$0.00	NA	0	\$0.00

	FLAHERTY FUNDING CORP							
	FLORIDA PARISHES BANK	1	\$215,695.66	0.06%	0	\$0.00	NA	\$0.00
	FORTUNEBANK	1	\$281,620.14	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	12	\$4,303,920.72	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$308,284.18	0.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$308,760.00	0.09%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,436,297.67	0.43%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	3	\$1,050,987.03	0.32%	0	\$0.00	NA	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	2	\$613,261.97	0.18%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$363,509.68	0.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46%	0	\$0.00	NA	\$0.00
	HANTNEY BANK	1	\$362,900.00	0.11%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	2	\$698,536.28	0.21%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	4	\$955,735.87	0.29%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	3	\$1,093,000.00	0.33%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	3	\$1,062,876.55	0.32%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21%	0	\$0.00	NA	\$0.00
	HOWARD BANK	8	\$2,561,752.50	0.77%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$338,001.32	0.1%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	4	\$998,948.28	0.3%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$416,438.29	0.13%	0	\$0.00	NA	\$0.00

	KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	5	\$1,779,675.49	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$179,951.73	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$364,508.34	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	2	\$734,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22%	0	\$0.00	NA	0	\$0.00
	M&T BANK	8	\$2,750,511.99	0.83%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$651,730.62	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	3	\$1,001,045.76	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	13	\$4,277,731.41	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$343,526.06	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$337,035.01	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$413,067.84	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$416,425.49	0.13%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$1,008,420.15	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$689,809.76	0.21%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS/SUNBELT LENDING	9	\$2,404,837.44	0.72%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	8	\$2,076,831.00	0.63%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION	1	\$242,066.04	0.07%	0	\$0.00	NA	\$0.00
POINTBANK	2	\$554,800.00	0.17%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP INC	4	\$1,501,927.89	0.45%	0	\$0.00	NA	\$0.00
PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	0	\$0.00	NA	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	0	\$0.00	NA	\$0.00
PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	0	\$0.00	NA	\$0.00
PULASKI BANK	6	\$1,705,055.04	0.51%	0	\$0.00	NA	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$179,752.01	0.05%	0	\$0.00	NA	\$0.00
REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	0	\$0.00	NA	\$0.00
RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	0	\$0.00	NA	\$0.00
RIVER COMMUNITY BANK	1	\$351,920.00	0.11%	0	\$0.00	NA	\$0.00
SAGE BANK	4	\$1,337,950.00	0.4%	0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	1	\$195,957.00	0.06%	0	\$0.00	NA	\$0.00
SECURITY NATL BK OF ENID	1	\$341,539.31	0.1%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09%	0	\$0.00	NA	\$0.00
SOUTHCREST BANK	3	\$1,105,697.96	0.33%	0	\$0.00	NA	\$0.00
SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51%	0	\$0.00	NA	\$0.00
SOUTHPOINT BANK	4	\$1,353,911.64	0.41%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	6	\$2,243,776.27	0.68%	0	\$0.00	NA	\$0.00
SPIRITBANK	1	\$212,113.89	0.06%	0	\$0.00	NA	\$0.00
STARION FINANCIAL	9	\$2,488,252.98	0.75%	0	\$0.00	NA	\$0.00
STATE BANK OF DE KALB	2	\$547,250.53	0.16%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0	\$0.00	NA	\$0.00
STOCKMAN BANK	5	\$1,327,487.27	0.4%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE, INC	395	\$123,896,071.23	37.31%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$336,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$972,771.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	6	\$1,899,898.50	0.57%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	2	\$707,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	3	\$1,122,210.68	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$760,973.56	0.19%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$332,114,403.20	100%	0	\$0.00		0	\$0.00
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$890,982.35	88.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,036.72	100%	0	\$0.00		0	\$0.00
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,615.16	1%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO	3	\$412,524.71	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$149,802.47	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$134,722.36	0.94%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$136,260.33	0.95%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,828.79	0.93%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$147,056.10	1.03%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$139,056.49	0.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$271,166.64	1.89%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$269,352.31	1.88%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1%	0	\$0.00	NA	0	\$0.00
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$131,226.97	0.92%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$132,129.70	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$9,353,669.89	65.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,311,418.89	100%	0	\$0.00		0	\$0.00
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$105,311.14	1%	0	\$0.00	NA	0	\$0.00

	AMERICAN MTG & EQUITY CONS INC							
	AMERICANWEST BANK	1	\$85,891.00	0.82%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$95,763.44	0.91%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$95,796.53	0.91%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$85,389.94	0.81%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85%	0	\$0.00	NA	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,600.00	0.97%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$86,885.43	0.83%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$85,387.20	0.81%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$95,873.58	0.91%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$107,857.52	1.03%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$94,855.46	0.9%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$92,030.39	0.88%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$6,944,471.93	66.25%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94%	0	\$0.00	NA	\$0.00

	UNION BANK AND TRUST	1	\$85,387.41	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,482,776.17	100%	0	\$0.00		0	\$0.00
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00	1.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.29%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$171,773.09	1.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$161,786.67	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$169,376.66	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$324,146.69	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$7,301,052.16	58.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$157,796.62	1.26%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$151,799.84	1.21%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$164,000.00	1.31%	0	\$0.00	NA	0	\$0.00

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	YELLOWSTONE BANK	2	\$320,671.04	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,794.05	1.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,513,407.65	100%	0	\$0.00		0	\$0.00
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$173,687.77	1.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,984.80	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$154,781.60	1.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$158,436.29	1.09%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$159,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,561.46	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$10,365,054.23	71.15%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$164,772.68	1.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,567,195.56	100%	0	\$0.00		0	\$0.00
3138XQPA3	SUNTRUST MORTGAGE, INC	5	\$1,255,808.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,808.21	100%	0	\$0.00		0	\$0.00

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3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$146,662.03	13.25%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$131,416.91	11.88%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$148,402.75	13.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$549,498.35	49.65%	0	\$0.00	NA	\$0.00
Total		8	\$1,106,622.88	100%	0	\$0.00		\$0.00
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00	1.39%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$144,000.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$147,367.29	1.85%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	0	\$0.00	NA	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$6,258,186.55	78.49%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$109,848.38	1.36%	0	\$0.00	NA	\$0.00
Total		61	\$7,973,547.45	100%	0	\$0.00		\$0.00
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,000.00	0.9%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51%	0	\$0.00	NA	\$0.00

BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82%	0	\$0.00	NA	\$0.00
CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25%	0	\$0.00	NA	\$0.00
CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86%	0	\$0.00	NA	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$171,513.61	0.37%	0	\$0.00	NA	\$0.00
COMMUNITY WEST BANK, N.A	1	\$305,000.00	0.66%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25%	0	\$0.00	NA	\$0.00
CORP. INVESTORS MTG GROUP INC	2	\$683,217.28	1.48%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	2	\$765,503.72	1.66%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
FIRST BANK AND TRUST	1	\$246,905.00	0.53%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9%	0	\$0.00	NA	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	0	\$0.00	NA	\$0.00
FLORIDA PARISHES BANK	1	\$291,548.25	0.63%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43%	0	\$0.00	NA	\$0.00
GEORGIA BANKING COMPANY	2	\$546,652.96	1.18%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST	1	\$308,411.99	0.67%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$416,000.00	0.9%	0	\$0.00	NA	\$0.00
INTRUST BANK. N.A	1	\$216,998.33	0.47%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$209,460.00	0.45%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.87%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	1	\$229,026.60	0.5%	0	\$0.00	NA	\$0.00

LINCOLN SAVINGS BANK	2	\$348,907.19	0.76%	0	\$0.00	NA	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK	1	\$382,330.71	0.83%	0	\$0.00	NA	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$287,684.31	0.62%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$413,225.84	0.89%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35%	0	\$0.00	NA	\$0.00
POINTBANK	1	\$220,000.00	0.48%	0	\$0.00	NA	\$0.00
PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73%	0	\$0.00	NA	\$0.00
PULASKI BANK	2	\$617,636.19	1.34%	0	\$0.00	NA	\$0.00
SANDY SPRING BANK	1	\$265,858.55	0.58%	0	\$0.00	NA	\$0.00
SHAREPLUS FEDERAL BANK	1	\$283,350.00	0.61%	0	\$0.00	NA	\$0.00
SOUTHERN FIRST BANK	2	\$622,251.14	1.35%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$205,517.62	0.45%	0	\$0.00	NA	\$0.00
STARION FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST COMPANY	1	\$248,931.23	0.54%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	2	\$583,550.22	1.26%	0	\$0.00	NA	\$0.00
STOCKMAN BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE, INC	75	\$17,879,930.12	38.73%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37%	0	\$0.00	NA	\$0.00
THE COASTAL BANK	1	\$187,793.72	0.41%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE	2	\$702,209.96	1.52%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
UNION BANK AND TRUST	2	\$549,102.23	1.19%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC	1	\$193,337.65	0.42%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$388,700.00	0.84%	0	\$0.00	NA	\$0.00
WHITNEY BANK	3	\$766,578.67	1.66%	0	\$0.00	NA	\$0.00

	WYOMING BANK AND TRUST	1	\$284,777.33	0.61%	0	\$0.00	NA	0	\$0.00
Total		170	\$46,171,315.35	100%	0	\$0.00		0	\$0.00
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$109,825.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$105,650.97	2.49%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$108,820.14	2.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,328,992.37	78.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$96,800.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,239,268.31	100%	0	\$0.00		0	\$0.00
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$164,493.76	5.58%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$156,050.01	5.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,138,957.39	72.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$153,425.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,945,833.01	100%	0	\$0.00		0	\$0.00
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00	0.92%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE,INC	1	\$70,695.62	1.63%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$3,797,333.52	87.39%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$69,700.75	1.6%	0	\$0.00	NA	0	\$0.00

Total			69	\$4,345,138.22	100%	0	\$0.00		0	\$0.00
3138XQPH8		ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$1,145,725.00	81.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,992.45	100%	0	\$0.00		0	\$0.00
3138XQVJ7		CAPITAL ONE, N.A	26	\$2,547,926.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,926.14	100%	0	\$0.00		0	\$0.00
3138XQVK4		CAPITAL ONE, N.A	177	\$40,695,345.46	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,695,345.46	100%	0	\$0.00		0	\$0.00
3138XQVL2		CAPITAL ONE, N.A	16	\$1,075,690.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,690.57	100%	0	\$0.00		0	\$0.00
3138XQVM0		CAPITAL ONE, N.A	16	\$1,569,906.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,906.52	100%	0	\$0.00		0	\$0.00
3138XQVN8		CAPITAL ONE, N.A	12	\$1,563,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,890.78	100%	0	\$0.00		0	\$0.00
3138XQVP3		CAPITAL ONE, N.A	68	\$17,511,656.96	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,511,656.96	100%	0	\$0.00		0	\$0.00
3138XQVQ1		CAPITAL ONE, N.A	27	\$1,855,840.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,855,840.28	100%	0	\$0.00		0	\$0.00
3138XR2Z1		M&T BANK	13	\$3,114,165.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,114,165.96	100%	0	\$0.00		0	\$0.00
3138XR3G2		BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0	\$0.00	NA	0	\$0.00
		M&T BANK	26	\$5,614,760.78	96.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,836,062.28	100%	0	\$0.00		0	\$0.00
3138XR3H0		GENESEE REGIONAL BANK	1	\$111,550.00	2.32%	0	\$0.00	NA	0	\$0.00
		M&T BANK	21	\$4,695,188.67	97.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,806,738.67	100%	0	\$0.00		0	\$0.00
3138XR3K3		HOWARD BANK	1	\$310,400.00	26.43%	0	\$0.00	NA	0	\$0.00
		M&T BANK	6	\$658,900.00	56.11%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46%	0	\$0.00	NA	\$0.00
Total		8	\$1,174,387.45	100%	0	\$0.00		\$0.00
3138XR3L1	M&T BANK	42	\$2,973,082.93	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,973,082.93	100%	0	\$0.00		\$0.00
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC	3	\$1,165,801.65	6.83%	0	\$0.00	NA	\$0.00
Total		75	\$17,060,950.51	100%	0	\$0.00		\$0.00
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54	2.28%	0	\$0.00	NA	\$0.00
	M&T BANK	72	\$17,731,769.67	97.72%	0	\$0.00	NA	\$0.00
Total		73	\$18,145,699.21	100%	0	\$0.00		\$0.00
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97%	0	\$0.00	NA	\$0.00
	M&T BANK	41	\$8,950,717.43	71.96%	0	\$0.00	NA	\$0.00
	MGN FUNDING CORP	1	\$181,581.57	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	1	\$122,084.80	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC	3	\$979,258.31	7.87%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29%	0	\$0.00	NA	\$0.00
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82%	0	\$0.00	NA	\$0.00
Total		55	\$12,438,821.89	100%	0	\$0.00		\$0.00
3138XR3V9	M&T BANK	12	\$911,200.90	90.7%	0	\$0.00	NA	\$0.00

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		VICTORIAN FINANCE, LLC	1	\$93,394.63	9.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,595.53	100%	0	\$0.00		0	\$0.00
3138XR3W7		M&T BANK	20	\$1,936,289.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,936,289.87	100%	0	\$0.00		0	\$0.00
3138XR3Z0		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37%	0	\$0.00	NA	0	\$0.00
		M&T BANK	35	\$6,331,187.50	86.72%	0	\$0.00	NA	0	\$0.00
		MGN FUNDING CORP	1	\$254,679.17	3.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$249,355.14	3.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,300,452.18	100%	0	\$0.00		0	\$0.00
3138XR4A4		FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$196,032.49	14.37%	0	\$0.00	NA	0	\$0.00
		M&T BANK	3	\$525,086.18	38.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,823.16	100%	0	\$0.00		0	\$0.00
3138XR4D8		M&T BANK	43	\$8,553,317.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,553,317.36	100%	0	\$0.00		0	\$0.00
3138XR4P1		M&T BANK	16	\$1,091,411.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,091,411.52	100%	0	\$0.00		0	\$0.00
3138XR4Q9		M&T BANK	20	\$1,965,315.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,315.78	100%	0	\$0.00		0	\$0.00
3138XR4R7		INLANTA MORTGAGE, INC	1	\$107,594.53	7.66%	0	\$0.00	NA	0	\$0.00
		M&T BANK	16	\$1,296,656.38	92.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,404,250.91	100%	0	\$0.00		0	\$0.00
3138XR4S5		HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00	NA	0	\$0.00
		M&T BANK	14	\$975,653.47	95.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,458.47	100%	0	\$0.00		0	\$0.00
3138XR4T3		M&T BANK	6	\$1,098,568.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,568.41	100%	0	\$0.00		0	\$0.00
3138XR4W6		M&T BANK	7	\$1,219,966.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,219,966.81	100%	0	\$0.00		0	\$0.00

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3138XR5B1		M&T BANK	2	\$819,876.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$819,876.72	100%	0	\$0.00		0	\$0.00
3138XRBE8		ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$103,354.17	5.32%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$108,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$92,500.00	4.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$105,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,500.00	5.27%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,944,444.91	100%	0	\$0.00		0	\$0.00
3138XRKG3		CAPITAL ONE, N.A	222	\$35,450,910.06	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,450,910.06	100%	0	\$0.00		0	\$0.00
3138XRLR8		NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,936.37	100%	0	\$0.00		0	\$0.00
3138XRSL6			18	\$5,892,520.32	100%	0	\$0.00	NA	0	\$0.00

		NEW YORK COMMUNITY BANK							
Total			18	\$5,892,520.32	100%	0	\$0.00	0	\$0.00
3138XRLT4		NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,423,602.24	100%	0	\$0.00	0	\$0.00
3138XRLU1		NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,007,718.71	100%	0	\$0.00	0	\$0.00
3138XRLV9		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00	NA	\$0.00
		NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00	NA	\$0.00
Total			6	\$2,484,314.59	100%	0	\$0.00	0	\$0.00
3138XRNR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,931,439.51	100%	0	\$0.00	0	\$0.00
3138XRNS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,155,069.00	100%	0	\$0.00	0	\$0.00
3138XRNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,058,548.17	100%	0	\$0.00	0	\$0.00
3138XRNU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,854,200.00	100%	0	\$0.00	0	\$0.00
3138XRNV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,035,874.73	100%	0	\$0.00	0	\$0.00
3138XRP86		QUICKEN LOANS INC	155	\$38,360,038.71	100%	0	\$0.00	NA	\$0.00
Total			155	\$38,360,038.71	100%	0	\$0.00	0	\$0.00
3138XRP94			1	\$593,085.42	1.18%	0	\$0.00	NA	\$0.00

		GUARANTEE MORTGAGE CORPORATION							
		NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	192	\$49,264,339.16	98.05%	0	\$0.00	NA	\$0.00
		SKAGIT BANK	1	\$174,742.18	0.35%	0	\$0.00	NA	\$0.00
Total			195	\$50,243,666.76	100%	0	\$0.00		\$0.00
3138XRQA0		QUICKEN LOANS INC	41	\$10,108,456.92	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,108,456.92	100%	0	\$0.00		\$0.00
3138XRQB8		FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0	\$0.00	NA	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	77	\$19,146,746.35	94.96%	0	\$0.00	NA	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0	\$0.00	NA	\$0.00
Total			80	\$20,162,549.42	100%	0	\$0.00		\$0.00
3138XRQC6		GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0	\$0.00	NA	\$0.00
		MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0	\$0.00	NA	\$0.00
		PREMIER LENDING, INC	1	\$199,698.76	0.66%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	110	\$28,901,751.12	96%	0	\$0.00	NA	\$0.00
Total			113	\$30,105,699.88	100%	0	\$0.00		\$0.00
3138XRQD4		QUICKEN LOANS INC	37	\$10,198,246.73	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,198,246.73	100%	0	\$0.00		\$0.00
3138XRQE2		QUICKEN LOANS INC	82	\$19,634,597.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$19,634,597.00	100%	0	\$0.00		\$0.00
3138XRQF9		QUICKEN LOANS INC	94	\$25,111,751.01	100%	0	\$0.00	NA	\$0.00
Total			94	\$25,111,751.01	100%	0	\$0.00		\$0.00
3138XRQG7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC	1	\$393,000.00	0.98%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	138	\$39,331,108.23	98.07%	0	\$0.00	NA	\$0.00
Total			140	\$40,104,108.23	100%	0	\$0.00		\$0.00
3138XRQH5		QUICKEN LOANS INC	60	\$15,034,936.29	100%	0	\$0.00	NA	\$0.00
Total			60	\$15,034,936.29	100%	0	\$0.00		\$0.00
3138XS3C9			3	\$571,615.21	40.43%	0	\$0.00	NA	\$0.00

		HOMeward RESIDENTIAL INC							
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$260,399.95	18.42%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC	1	\$235,360.19	16.65%	0	\$0.00	NA	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	NA	\$0.00
Total			6	\$1,413,768.17	100%	0	\$0.00	0	\$0.00
3138XS5A1		AMERICAN FINANCIAL NETWORK INC	1	\$398,920.42	12.59%	0	\$0.00	NA	\$0.00
		BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	NA	\$0.00
		HOMeward RESIDENTIAL INC	1	\$211,714.44	6.68%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE INC	1	\$149,797.95	4.73%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00	NA	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	0	\$0.00	NA	\$0.00
Total			12	\$3,169,293.56	100%	0	\$0.00	0	\$0.00
3138XS5B9		AMERIFIRST FINANCIAL INC	3	\$694,252.40	5%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS INC	1	\$179,783.72	1.29%	0	\$0.00	NA	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	0	\$0.00	NA	\$0.00
		EQUITY NOW INC	1	\$398,498.01	2.87%	0	\$0.00	NA	\$0.00
		EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	0	\$0.00	NA	\$0.00
		GLEN DENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	0	\$0.00	NA	\$0.00
		HOMeward RESIDENTIAL INC	18	\$4,646,542.41	33.46%	0	\$0.00	NA	\$0.00
		IAPPROVE LENDING	1	\$204,747.93	1.47%	0	\$0.00	NA	\$0.00
		LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91%	0	\$0.00	NA	\$0.00

	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$597,907.14	4.31%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$260,679.08	1.88%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$186,963.16	1.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$701,119.10	5.05%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,203.27	1.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,885,347.89	100%	0	\$0.00		0	\$0.00
3138XS5C7	HOMEWARD RESIDENTIAL INC	11	\$2,177,216.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,177,216.22	100%	0	\$0.00		0	\$0.00
3138XS5D5	AMERIFIRST FINANCIAL INC	1	\$411,481.65	4.91%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$4,071,052.98	48.53%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$235,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$265,672.93	3.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$175,533.90	2.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,578.71	3.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,388,101.60	100%	0	\$0.00		0	\$0.00
3138XS5E3	AMERIFIRST FINANCIAL INC	1	\$237,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$291,007.48	4.22%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$287,205.02	4.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$377,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$2,772,199.42	40.23%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$669,501.60	9.71%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$612,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,891,633.87	100%	0	\$0.00		0	\$0.00
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,301,132.59	100%	0	\$0.00		0	\$0.00
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$88,635.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$387,474.49	1.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$15,712,484.06	78.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,119,866.30	100%	0	\$0.00		0	\$0.00
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$450,818.27	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$192,336.77	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,402,588.54	6.95%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$255,142.29	1.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$14,596,098.00	72.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,180,808.19	100%	0	\$0.00		0	\$0.00
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$743,238.24	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$147,767.07	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	83	\$21,826,837.82	86.7%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42%	0	\$0.00	NA	\$0.00
Total		94	\$25,174,122.30	100%	0	\$0.00	0	\$0.00
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,283.16	1.57%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	79	\$21,699,863.93	86.23%	0	\$0.00	NA	\$0.00
Total		90	\$25,171,186.74	100%	0	\$0.00	0	\$0.00
3138XS6P7		1	\$248,000.00	0.55%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,737.19	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$335,723.85	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$192,689.56	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,686.51	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,299.60	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$338,904.70	0.75%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE	1	\$335,283.97	0.74%	0	\$0.00	NA	0	\$0.00

	COMPANY A CORPORATION								
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$39,019,474.33	86.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$45,279,121.28	100%	0	\$0.00		0	\$0.00
3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,008,290.48	100%	0	\$0.00		0	\$0.00
3138XSD53	REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,452,445.99	100%	0	\$0.00		0	\$0.00
3138XSD61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,608,464.71	100%	0	\$0.00		0	\$0.00
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,339.49	100%	0	\$0.00		0	\$0.00
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,640,202.67	100%	0	\$0.00		0	\$0.00
3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,953.90	100%	0	\$0.00		0	\$0.00
3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,223.93	100%	0	\$0.00		0	\$0.00
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,343,253.42	100%	0	\$0.00		0	\$0.00
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,702.44	100%	0	\$0.00		0	\$0.00

3138XSEA1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,047,491.11	100%	0	\$0.00		0	\$0.00
3138XSEB9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,010,254.06	100%	0	\$0.00		0	\$0.00
3138XSH26	HOMESTREET BANK	16	\$1,316,195.06	42.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,122,314.96	100%	0	\$0.00		0	\$0.00
3138XSH34	HOMESTREET BANK	13	\$1,821,720.91	51.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,553,332.92	100%	0	\$0.00		0	\$0.00
3138XSH42	HOMESTREET BANK	104	\$30,697,251.64	50.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%	0	\$0.00	NA	0	\$0.00
Total		211	\$60,484,850.32	100%	0	\$0.00		0	\$0.00
3138XSH59	HOMESTREET BANK	9	\$2,416,851.66	43.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0	\$0.00	NA	0	\$0.00
		2	\$588,423.12	10.67%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
Total			21	\$5,517,374.82	100%	0	\$0.00	0	\$0.00	\$0.00
3138XSH67		HOMESTREET BANK	61	\$16,530,342.00	81.42%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$99,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,301,797.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138XSH75		HOMESTREET BANK	11	\$1,004,035.00	77.9%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,288,835.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138XSH83		HOMESTREET BANK	52	\$14,035,239.00	71.67%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,582,783.57	100%	0	\$0.00	0	\$0.00	\$0.00
3138XSH91		HOMESTREET BANK	3	\$772,550.00	65.13%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$80,000.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,250.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138XSHZ3		HOMESTREET BANK	131	\$36,914,214.34	64.12%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	0	\$0.00	NA	0	\$0.00
Total			204	\$57,574,714.57	100%	0	\$0.00		0	\$0.00
3138XSJA6		HOMESTREET BANK	42	\$10,933,391.47	71.11%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,376,114.21	100%	0	\$0.00		0	\$0.00
3138XSJB4		HOMESTREET BANK	6	\$1,285,000.00	58.27%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,205,250.00	100%	0	\$0.00		0	\$0.00
3138XSJC2		HOMESTREET BANK	10	\$2,450,500.00	55.91%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/EAST	1	\$417,000.00	9.51%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$479,920.00	10.95%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,382,746.00	100%	0	\$0.00		0	\$0.00
3138XSJD0		HOMESTREET BANK	8	\$2,137,665.00	70.7%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,023,665.00	100%	0	\$0.00		0	\$0.00
3138XSJE8	HOMESTREET BANK		10	\$2,720,200.00	77.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		3	\$777,700.00	22.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,497,900.00	100%	0	\$0.00		0	\$0.00
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK		1	\$94,272.77	7.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$185,169.47	13.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		1	\$98,997.73	7.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		9	\$857,539.21	64.6%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$91,395.55	6.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,374.73	100%	0	\$0.00		0	\$0.00
3138XSQ34	BANCO POPULAR NORTH AMERICA		1	\$219,624.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		27	\$6,092,726.90	25.14%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		2	\$386,307.80	1.59%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$183,221.28	0.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		8	\$1,581,072.93	6.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		9	\$1,970,799.14	8.13%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK		7	\$1,340,512.96	5.53%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		1	\$293,319.41	1.21%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION		1	\$210,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		7	\$2,008,453.25	8.29%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		10	\$2,052,859.44	8.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$421,420.50	1.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$125,466.74	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$255,131.48	1.05%	0	\$0.00	NA	0	\$0.00
			14	\$3,217,433.32	13.28%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,232,544.57	100%	0	\$0.00		0	\$0.00
3138XSQ42	BANK OF AMERICA, N.A	11	\$2,216,931.23	19.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$686,061.77	5.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$724,734.82	6.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31%	0	\$0.00	NA	0	\$0.00
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,496,869.87	100%	0	\$0.00		0	\$0.00
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,657,018.23	100%	0	\$0.00		0	\$0.00
3138XSQ67	BANK OF AMERICA, N.A	2	\$286,877.09	12.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$280,559.89	11.83%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,607.99	6.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00	NA	0	\$0.00
		5	\$623,041.26	26.27%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0	\$0.00	NA	\$0.00
Total			18	\$2,371,711.44	100%	0	\$0.00		\$0.00
3138XSQ75		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00	NA	\$0.00
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00	NA	\$0.00
Total			11	\$1,065,830.36	100%	0	\$0.00		\$0.00
3138XSQ83		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	16	\$2,153,155.98	13.96%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	2	\$259,800.00	1.68%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	0	\$0.00	NA	\$0.00
		COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91%	0	\$0.00	NA	\$0.00
		ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$127,829.59	0.83%	0	\$0.00	NA	\$0.00
		EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0	\$0.00	NA	\$0.00
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	4	\$559,983.51	3.63%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0	\$0.00	NA	\$0.00

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,480.58	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,428,210.86	100%	0	\$0.00		0	\$0.00
3138XSQ91	BANK OF AMERICA, N.A	2	\$271,873.96	7.96%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$137,435.28	4.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$149,819.76	4.39%	0	\$0.00	NA	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$291,162.05	8.53%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$128,099.43	3.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,257.38	4.25%	0	\$0.00	NA	\$0.00
Total		25	\$3,413,897.68	100%	0	\$0.00	0	\$0.00
3138XSQH3	CAPSTAR LENDING, LLC	1	\$117,798.57	4.02%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$288,344.77	9.84%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$234,668.99	8.01%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$250,911.77	8.57%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26	6.61%	0	\$0.00	NA	\$0.00
		1	\$411,024.37	14.05%	0	\$0.00	NA	\$0.00

		STERLING NATIONAL BANK								
Total			15	\$2,929,266.66	100%	0	\$0.00	0	\$0.00	
3138XSQJ9		ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0	\$0.00	NA	0	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	3	\$396,315.59	8.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$187,684.36	3.91%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0	\$0.00	NA	0	\$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$159,223.27	3.32%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,795,616.12	100%	0	\$0.00		0	\$0.00
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$316,639.40	9.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$211,812.53	6.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,250,102.90	100%	0	\$0.00		0	\$0.00
3138XSQL4	BANK OF AMERICA, N.A	2	\$474,356.10	9.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$793,518.90	15.92%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,985,929.82	100%	0	\$0.00		0	\$0.00
3138XSQM2		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$288,838.96	17.38%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,661.19	100%	0	\$0.00		0	\$0.00
3138XSQN0		BANK OF AMERICA, N.A	1	\$199,723.46	10.65%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$94,868.64	5.06%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$149,791.47	7.99%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,874,601.22	100%	0	\$0.00		0	\$0.00
3138XSQP5		ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$88,874.93	2.02%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC	3	\$568,079.59	12.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$125,287.15	2.84%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,407,650.09	100%	0	\$0.00		0	\$0.00
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$548,550.23	51.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$130,579.37	12.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,217.43	100%	0	\$0.00		0	\$0.00
3138XSQR1	BANK OF AMERICA, N.A	1	\$205,033.06	14.96%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,286.39	100%	0	\$0.00		0	\$0.00

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3138XSQS9	BANK OF AMERICA, N.A	1	\$249,667.78	7.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$133,559.91	4.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$87,969.49	2.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	0	\$0.00	NA	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,238,917.50	100%	0	\$0.00		0	\$0.00
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC	1	\$256,062.36	2.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$342,448.46	3.27%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$773,395.26	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,927.33	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$835,616.43	7.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$249,678.19	2.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42%	0	\$0.00	NA	0	\$0.00

	QUONTIC BANK	2	\$1,000,604.78	9.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$274,654.01	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$359,092.34	3.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,485,770.77	100%	0	\$0.00		0	\$0.00
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$799,801.00	13.96%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$120,399.82	2.1%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$146,452.46	2.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$347,548.37	6.07%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,730,075.45	100%	0	\$0.00		0	\$0.00
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$472,258.96	25.84%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$144,442.49	7.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$55,760.59	3.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,827,371.94	100%	0	\$0.00		0	\$0.00
3138XSQW0	BANK OF AMERICA, N.A	2	\$144,999.94	9.44%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$160,394.32	10.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$77,320.79	5.03%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,536,525.32	100%	0	\$0.00		0	\$0.00
3138XSQX8	BANK OF AMERICA, N.A	1	\$52,296.26	3.7%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	3	\$167,123.21	11.81%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,415,128.78	100%	0	\$0.00		0	\$0.00
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	7	\$702,459.91	31.91%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$104,557.41	4.75%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$99,581.04	4.52%	0	\$0.00	NA	0	\$0.00	
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,201,714.53	100%	0	\$0.00		0	\$0.00
3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$95,308.89	3.2%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00	NA	0	\$0.00	

	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$108,303.55	3.63%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,981,826.58	100%	0	\$0.00		0	\$0.00
3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,400.00	100%	0	\$0.00		0	\$0.00
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,007,848.00	100%	0	\$0.00		0	\$0.00
3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,563,296.70	100%	0	\$0.00		0	\$0.00
3138XSR58	CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0	\$0.00	NA	0	\$0.00

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	CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	0	\$0.00	NA	\$0.00
Total		39	\$10,505,652.43	100%	0	\$0.00		\$0.00
3138XSRA7	COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$138,331.28	12.91%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0	\$0.00	NA	\$0.00
Total		8	\$1,071,539.06	100%	0	\$0.00		\$0.00
3138XSRB5	BANK OF AMERICA, N.A	2	\$563,346.41	26.41%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$361,569.45	16.95%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$401,317.73	18.81%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$252,702.97	11.85%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	0	\$0.00	NA	\$0.00
Total		7	\$2,133,072.27	100%	0	\$0.00		\$0.00
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$103,487.02	10.24%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$199,561.17	19.75%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW	2	\$553,056.16	54.72%	0	\$0.00	NA	\$0.00

		YORK CORPORATION								
Total			7	\$1,010,604.81	100%	0	\$0.00	0	\$0.00	\$0.00
3138XSRD1		BANK OF AMERICA, N.A	1	\$79,891.36	7.71%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$60,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$75,920.00	7.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,035,917.51	100%	0	\$0.00	0	\$0.00	\$0.00
3138XSRE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,905.63	1.03%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	10	\$638,034.50	8.81%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$85,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$154,118.69	2.13%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	7	\$430,792.10	5.95%	0	\$0.00	NA	0	\$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$73,750.00	1.02%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	4	\$316,486.00	4.37%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$79,899.35	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97%	0	\$0.00	NA	0	\$0.00
		GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$82,843.70	1.14%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK,	1	\$74,281.72	1.03%	0	\$0.00	NA	0	\$0.00

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	NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$74,701.50	1.03%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$71,112.88	0.98%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,239,942.14	100%	0	\$0.00		0	\$0.00
3138XSRF6	BANK OF AMERICA, N.A	1	\$82,299.51	8.09%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$151,428.75	14.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$134,232.75	13.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$152,331.24	15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,683.49	100%	0	\$0.00		0	\$0.00
3138XSRG4	BANK OF AMERICA, N.A	1	\$259,684.11	4.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$212,717.93	3.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$536,008.75	8.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0	\$0.00	NA	0	\$0.00
		1	\$227,732.32	3.62%	0	\$0.00	NA	0	\$0.00

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE								
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,295,397.27	100%	0	\$0.00		0	\$0.00
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,196.45	10.69%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$263,717.76	14.82%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL, INC	1	\$97,166.31	5.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,617.74	100%	0	\$0.00		0	\$0.00
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$989,594.23	8.33%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$205,578.93	1.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$286,981.26	2.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	4	\$375,848.03	3.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$199,120.84	1.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$192,897.48	1.62%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	5	\$481,155.17	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$85,437.34	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$396,848.87	3.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,722.94	0.88%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,007.65	1.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$107,727.70	0.91%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,876,615.11	100%	0	\$0.00		0	\$0.00
3138XSRK5	BANK OF AMERICA, N.A	2	\$183,677.51	3.84%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$195,337.52	4.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	2	\$185,426.53	3.88%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,781,255.92	100%	0	\$0.00		0	\$0.00
3138XSRL3	BANK OF AMERICA, N.A	19	\$4,455,937.75	54.73%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$624,613.13	7.67%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$483,627.68	5.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$733,734.03	9.01%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,141,182.52	100%	0	\$0.00		0	\$0.00
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	46	\$12,660,344.51	15.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,301,745.48	1.64%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	4	\$715,509.04	0.9%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$918,496.04	1.16%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	16	\$4,805,413.04	6.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	3	\$767,863.97	0.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$205,088.79	0.26%	0	\$0.00	NA	0	\$0.00

	LOANS								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	3	\$692,064.15	0.85%	0	\$0.00	NA	0	\$0.00
Total		310	\$79,482,522.60	100%	0	\$0.00		0	\$0.00
3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$533,271.35	1.68%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,707,734.49	100%	0	\$0.00		0	\$0.00
3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76	4.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,060,449.33	12.65%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$120,451.77	1.44%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$358,930.24	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$113,853.25	1.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$114,306.46	1.36%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,385,321.36	100%	0	\$0.00		0	\$0.00
3138XSRQ2	BANK OF AMERICA, N.A	3	\$348,584.48	11.39%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$121,101.86	3.96%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,620.61	3.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,060,072.68	100%	0	\$0.00		0	\$0.00
3138XSRR0	BANK OF AMERICA, N.A	1	\$155,809.41	11.94%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$170,693.51	13.08%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,304,639.83	100%	0	\$0.00		0	\$0.00	
3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$187,556.37	9.17%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22	8.59%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,045,922.70	100%	0	\$0.00		0	\$0.00	
3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$224,729.65	20.54%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,093,980.42	100%	0	\$0.00		0	\$0.00	
3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	15	\$4,967,283.08	9.29%	0	\$0.00	NA	0	\$0.00	

	LOANS								
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	NA	0	\$0.00
Total		193	\$53,456,367.73	100%	0	\$0.00		0	\$0.00
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,622,920.92	100%	0	\$0.00		0	\$0.00
3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$552,990.38	2.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$3,077,868.95	13.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$215,941.41	0.92%	0	\$0.00	NA	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$845,078.21	3.62%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07%	0	\$0.00	NA	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,052.32	1.82%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$295,053.87	1.27%	0	\$0.00	NA	\$0.00
Total		89	\$23,357,698.82	100%	0	\$0.00	0	\$0.00
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82%	0	\$0.00	NA	\$0.00
		1	\$90,250.00	6.65%	0	\$0.00	NA	\$0.00

	COLDWELL BANKER MORTGAGE								
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$44,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,970.59	100%	0	\$0.00		0	\$0.00
3138XSR5	CARTUS HOME LOANS	2	\$634,250.00	61.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,034,250.00	100%	0	\$0.00		0	\$0.00
3138XSSQ1	LOANDEPOT.COM, LLC	28	\$7,935,155.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,935,155.56	100%	0	\$0.00		0	\$0.00
3138XSSR9	LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,125,184.25	100%	0	\$0.00		0	\$0.00
3138XSS7	LOAN DEPOT.COM, LLC	2	\$677,200.00	6.59%	0	\$0.00	NA	0	\$0.00
	LOAN OUTLET, INC	1	\$266,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	37	\$9,338,025.49	90.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,281,475.49	100%	0	\$0.00		0	\$0.00
3138XSW29	UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,500.00	58.19%	0	\$0.00	NA	0	\$0.00
Total		2	\$631,500.00	100%	0	\$0.00		0	\$0.00
3138XSW45	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$373,000.00	48.89%	0	\$0.00	NA	0	\$0.00
Total		2	\$763,000.00	100%	0	\$0.00		0	\$0.00
3138XSWH6	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$643,600.00	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$884,300.00	57.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,527,900.00	100%	0	\$0.00		0	\$0.00

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3138XSWJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$339,246.26	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$713,125.00	38.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,829,371.26	100%	0	\$0.00		0	\$0.00
3138XSWK9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$522,600.00	100%	0	\$0.00		0	\$0.00
3138XSWL7		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0	\$0.00	NA	0	\$0.00
		UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	0	\$0.00	NA	0	\$0.00
Total			2	\$700,500.00	100%	0	\$0.00		0	\$0.00
3138XSWM5		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	27.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,512,500.00	100%	0	\$0.00		0	\$0.00
3138XSWN3		BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	0	\$0.00	NA	0	\$0.00
Total			2	\$592,540.63	100%	0	\$0.00		0	\$0.00
3138XSWP8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$622,750.00	100%	0	\$0.00		0	\$0.00
3138XSWQ6		PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			2	\$654,500.00	100%	0	\$0.00		0	\$0.00
3138XSWR4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,000.00	43.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,000.00	100%	0	\$0.00		0	\$0.00
3138XSWS2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00	NA	0	\$0.00

Total			2	\$775,594.91	100%	0	\$0.00		0	\$0.00
3138XSWV5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
3138XSWX1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	0	\$0.00	NA	0	\$0.00
Total			2	\$709,000.00	100%	0	\$0.00		0	\$0.00
3138XSWZ6		FIRSTTRUST SAVINGS BANK	1	\$157,762.03	27.86%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	0	\$0.00	NA	0	\$0.00
Total			3	\$566,262.03	100%	0	\$0.00		0	\$0.00
3138XT7E9		RBS CITIZENS, NA	31	\$2,389,562.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,389,562.79	100%	0	\$0.00		0	\$0.00
3138XT7F6		RBS CITIZENS, NA	31	\$3,998,336.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,998,336.95	100%	0	\$0.00		0	\$0.00
3138XT7G4		RBS CITIZENS, NA	27	\$1,847,269.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,847,269.95	100%	0	\$0.00		0	\$0.00
3138XT7H2		RBS CITIZENS, NA	28	\$2,812,044.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,812,044.68	100%	0	\$0.00		0	\$0.00
3138XT7J8		RBS CITIZENS, NA	35	\$4,510,873.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,510,873.22	100%	0	\$0.00		0	\$0.00
3138XT7K5		RBS CITIZENS, NA	12	\$1,026,817.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,026,817.34	100%	0	\$0.00		0	\$0.00
3138XT7L3		RBS CITIZENS, NA	13	\$1,004,687.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,687.57	100%	0	\$0.00		0	\$0.00
3138XTK20		CITIBANK,N.A	67	\$17,289,936.07	83.59%	0	\$0.00	NA	0	\$0.00