

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 58 of 100

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCYD9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	\$138,425.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALDERUS FUNDING AND INVESTMENTS	2	\$269,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC											
	ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$134,548.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,332.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$684,813.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	5	\$681,430.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$545,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	BROKER SOLUTIONS INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$558,316.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$134,576.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$834,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$143,402.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	14	\$1,941,918.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DBA CMG FINANCIA											
	COBALT MORTGAGE, INC	4	\$554,760.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$424,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO	1	\$126,255.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	4	\$552,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$285,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIDELITY BANK DBA FIDELITY BANK MOR											
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$419,501.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$410,915.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$847,855.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC											
	FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$525,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GECU	1	\$129,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$262,622.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$418,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE INC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL	2	\$266,459.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION											
	HOME BANK	1	\$147,822.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$281,627.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,287,005.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$388,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$283,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATIION	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY INC. A MASSACHUSETTS CO											
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$539,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$695,725.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$286,187.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$270,395.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC											
	NATIONS LENDING CORPORATION	6	\$817,222.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$279,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$135,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$140,077.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION											
	ORRSTOWN BANK	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,102,376.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$546,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$142,889.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC											
	PMAC LENDING SERVICES, INC	9	\$1,255,245.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$142,594.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$416,750.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$265,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP (DIAMOND BAR)											
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,065.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$145,159.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION											
	SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$127,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,877,802.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,378,551.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA											
	SUMMIT FUNDING INC	2	\$292,818.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$1,238,610.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$126,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$126,088.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,295.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$125,616.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$271,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$132,641.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE											
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$290,247.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$414,205.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		832	\$114,180,978.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$340,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS	1	\$159,505.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$158,300.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$821,427.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,574.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	3	\$494,010.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$330,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$476,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,592,425.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$664,437.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$306,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE	1	\$168,649.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, INC - COR											
	E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$160,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		30	\$4,867,650.07	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION											
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,943.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$172,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$978,220.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$169,172.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC											
	FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,275,166.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$159,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$173,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$483,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY											
	FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$616,201.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING, LLC	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY. A	1	\$154,834.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION											
	GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$166,295.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,045.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$308,820.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,399.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,765,430.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$168,007.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	3	\$508,052.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$154,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$161,750.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC											
	LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$172,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$474,768.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$460,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$645,667.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION											
MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$151,713.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$171,738.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$772,019.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$494,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$172,660.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$168,792.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,062,642.73	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$324,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$332,975.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$1,597,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$496,498.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$465,805.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$484,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$173,631.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$155,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$169,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK, A WYOMING CORPORATION											
	SECURITY HOME MORTGAGE	1	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,610,820.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,826.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,808.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$3,585,661.80	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$164,792.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$346,108.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$819,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$950,449.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$164,626.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$173,822.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANACIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN	4	\$661,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGON STATE CHARTERED BANK												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,126,684.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$161,092.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$631,076.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,459.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		788	\$127,076,746.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WCYF4	ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$181,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$185,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$191,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$182,984.92	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$194,571.30	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB											
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,900.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,995,601.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYG2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$55,979.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$33,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$65,916.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	31	\$1,997,085.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$787,998.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	8	\$548,156.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$105,633.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$67,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$75,088.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$114,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$82,305.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAYLAKE BANK	2	\$127,891.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$293,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$122,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$172,521.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$84,293.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$102,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$281,620.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,598.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY											
	EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$41,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$146,358.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$82,770.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$84,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$63,671.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$184,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$73,387.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$81,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$69,911.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$225,599.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$64,481.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	17	\$954,858.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$105,003.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	3	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$136,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$108,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE											
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$68,168.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$217,918.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,098,242.88	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	10	\$679,470.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE NETWORK											
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$415,956.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$157,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$227,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$65,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY											
	JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC											
	MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$76,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$79,901.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$58,414.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	4	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONS RELIABLE LENDING, LLC, A LI									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NCB, FSB	3	\$223,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NFM INC	1	\$64,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NJ LENDERS CORP	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ON Q FINANCIAL	1	\$55,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ON Q FINANCIAL, INC	4	\$265,325.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OPES ADVISORS, INC	2	\$109,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORRSTOWN BANK	1	\$72,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$140,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MORTGAGE GROUP, INC											
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE HOME LOANS	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$417,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$66,802.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$134,914.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE											
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$68,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$42,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$231,632.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$85,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC											
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$169,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$834,839.54	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$137,176.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$61,675.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$64,918.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$340,815.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STREBER MORTGAGE	1	\$78,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$158,541.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$283,155.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	7	\$412,930.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$184,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$59,189.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKERS, LTD											
	UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$158,256.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$449,324.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$188,982.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$636,859.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		969	\$61,965,358.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$309,285.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC											
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$849,540.27	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$265,905.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$325,755.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$285,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$804,946.35	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$208,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,950.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC	1	\$180,252.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$332,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC	1	\$403,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$217,736.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$438,679.06	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$178,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$242,345.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$617,716.70	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AND TRUST CO., N.A											
		Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$22,150,354.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYJ6		ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	\$652,100.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A	1	\$245,672.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	1	\$417,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,250.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$560,250.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC											
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$396,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$877,450.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$258,300.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,883,919.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$915,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP											
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,219.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$435,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$936,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,184,986.45	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$181,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$216,505.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,498.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$522,405.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$593,499.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC										
FIRST FEDERAL BANK	1	\$770,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$254,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$829,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GLADWATER NATIONAL BANK, A FEDERAL	1	\$371,922.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,786,774.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$410,232.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$648,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$580,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK											
	IMPAC MORTGAGE CORP	1	\$257,097.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$666,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$894,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$528,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	11	\$3,118,055.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$767,054.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$346,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,045,249.45	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$177,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$216,345.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP											
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,335,011.17	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FINDING INC	1	\$239,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$188,394.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,632,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE INC	1	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$178,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,885.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$332,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$83,150,255.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYL1	ALLIED MORTGAGE GROUP INC	4	\$1,563,879.67	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	5	\$1,518,480.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,412,522.14	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,065,194.13	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,762,657.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$420,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$155,803.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$555,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,987,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$771,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$42,002,251.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC	1	\$168,800.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA											
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$325,554.36	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$156,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$645,310.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$174,320.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$975,250.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,102.90	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,369.26	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,550,231.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$233,054.63	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$201,260.13	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC													
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,260,874.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$222,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$743,920.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$694,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$234,212.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK											
	CORNERSTONE HOME LENDING, INC	1	\$196,898.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$285,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$251,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$375,875.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$303,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$407,382.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$416,521.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$228,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$356,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$231,746.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONY GLO, INC.. DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$192,583.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	6	\$1,512,601.77	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$26,528,467.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC	5	\$739,860.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE	1	\$297,853.18	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	MERCHANTS BANK	1	\$242,250.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,411,785.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$108,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$290,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	1	\$150,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$108,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,072.04	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$332,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,882,472.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYS6	ALPINE BANK & TRUST CO	2	\$150,800.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$598,350.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$257,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$356,500.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FCU																				
	REDSTONE	1	\$242,400.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,727,779.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WCYT4	AMERICAN BANK & TRUST CO., INC	1	\$100,700.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$86,766.11	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$92,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$97,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$107,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$106,662.48	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,725.79	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$90,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION											
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$92,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,283,028.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$112,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI											
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00