

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 70 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEV48		ACADEMY MORTGAGE CORPORATION	17	\$3,950,741.24	2.62%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$634,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$356,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$261,607.46	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC	1	\$509,281.41	0.34%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	1	\$258,335.49	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$385,857.90	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$201,403.86	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,981.43	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$369,290.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$431,369.57	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$651,495.14	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$767,200.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,869.54	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$427,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$544,400.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMPLIFY FCU	3	\$729,600.00	0.48%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,672.77	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL	9	\$2,824,015.43	1.88%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$246,040.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$424,152.52	0.28%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$222,400.00	0.15%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$399,600.00	0.27%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$485,000.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$197,701.78	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$501,500.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,895,691.00	1.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,925,024.53	1.28%	1	\$326,151.55	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	0.56%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,890.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	8	\$2,399,500.00	1.59%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$186,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$831,357.24	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,474,830.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$384,610.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$874,902.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$406,314.44	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$354,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$538,450.00	0.36%	0	\$0.00	NA	0	\$0.00
		5	\$1,525,871.23	1.01%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,250.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$295,750.00	0.2%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$357,096.14	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$335,200.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,526.58	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,049,901.20	4.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,400.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$661,967.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$703,605.61	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$727,388.60	0.48%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$188,100.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN BANK								
	FIRST BANK FINANCIAL CENTRE	1	\$178,554.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,487.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,684,938.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,434.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$207,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$476,232.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$416,366.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$737,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$560,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$451,607.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$844,185.67	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA							
	FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$257,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$229,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,106.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$582,495.80	0.39%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$746,663.84	0.5%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$387,150.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$439,706.00	0.29%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$739,500.00	0.49%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$412,159.19	0.27%	0	\$0.00	NA	\$0.00
	GREAT MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$195,711.26	0.13%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00

	GTL INVESTMENTS, INC.	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$812,367.33	0.54%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$187,656.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,246,044.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$985,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$214,197.77	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$337,210.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$620,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$259,266.06	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$456,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK	1	\$565,452.16	0.38%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$520,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$911,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$512,572.00	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$662,783.32	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$225,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$348,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$516,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$658,649.18	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$969,591.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$552,664.78	0.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,235,931.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$314,546.14	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$524,989.76	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS RELIABLE LENDING LLC	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,800.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$742,000.00	0.49%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$861,769.02	0.57%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$239,600.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,653.79	0.16%	0	\$0.00	NA	\$0.00
	OMNI FUND INC	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS	1	\$415,769.36	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$1,043,278.06	0.69%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$907,250.00	0.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
		5	\$1,574,350.00	1.05%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC							
	PARKSIDE LENDING, LLC	2	\$552,000.00	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BALLARD	1	\$384,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$217,800.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$468,200.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	1	\$185,155.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$232,655.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	PESHTIGO NATIONAL BANK	1	\$177,500.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,681,275.00	1.12%	0	\$0.00	NA	\$0.00
	PINNACLE LENDING GROUP INC	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,121,110.00	0.74%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,240,864.20	0.82%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES	1	\$483,000.00	0.32%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,128,700.00	1.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,800.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$371,720.09	0.25%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC.	1	\$217,899.38	0.14%	0	\$0.00	NA	\$0.00
		6	\$2,408,850.00	1.6%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,449.53	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$814,000.00	0.54%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$179,728.89	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$444,027.84	0.29%	0	\$0.00	NA	\$0.00
	RH FUNDING CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$184,032.00	0.12%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$410,000.00	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,365,920.00	0.91%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$610,975.00	0.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,609.08	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$368,500.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,200.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$221,350.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,895.04	0.89%	0	\$0.00	NA	\$0.00
		4	\$1,434,500.00	0.95%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$615,718.94	0.41%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$854,000.00	0.57%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$359,367.00	0.24%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$300,600.00	0.2%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$564,943.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$465,378.51	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	23	\$6,236,677.80	4.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$335,994.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$234,227.98	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	1	\$229,332.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$432,250.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$276,591.92	0.18%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,179,727.00	0.78%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$514,523.97	0.34%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00

	CLEVELAND							
	TOTAL MORTGAGE SERVICES, LLC	2	\$826,412.45	0.55%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$230,681.74	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$239,875.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,103.90	0.19%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,287,429.30	2.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,777,118.85	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,300.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,625.00	0.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$658,140.00	0.44%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$651,090.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$225,289.18	0.15%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$463,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		542	\$150,565,860.38	100%	1	\$326,151.55		0	\$0.00
3138WEV55	360 MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,012,125.59	3.33%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$216,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$219,992.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$187,660.58	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$387,594.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY	2	\$419,926.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,366.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$211,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$176,963.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK.,A CORPORATION	1	\$295,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$434,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$856,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	10	\$2,996,525.00	1.99%	0	\$0.00	NA	0	\$0.00

	BANC HOME LOANS								
	BANCFIRST	1	\$243,656.20	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$472,687.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,518.51	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$715,718.52	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,409,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$526,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$956,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,339,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,981,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,679,700.00	1.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,453,737.00	0.97%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$195,700.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$527,866.00	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$510,250.00	0.34%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$395,442.04	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE.	1	\$416,412.45	0.28%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$202,400.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$200,925.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,405.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	0.79%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,028,300.00	0.68%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,455,104.02	0.97%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$442,200.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,486,008.79	0.99%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,229,352.10	0.82%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,377,863.29	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$786,325.13	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,528,900.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$218,450.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$586,655.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$269,600.58	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$269,610.98	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$583,917.03	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$464,268.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$804,568.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$291,119.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$665,231.73	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,313.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$778,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$231,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,454,263.06	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$304,579.79	0.2%	0	\$0.00	NA	0	\$0.00

	GEORGIA COMMERCE BANK								
	GERSHMAN MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$249,631.70	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$201,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$232,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$363,248.85	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$765,356.45	0.51%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,922,063.00	1.94%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,035.02	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$343,742.85	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$371,904.05	0.25%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	4	\$1,383,800.00	0.92%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,063,753.45	0.71%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,257.66	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$409,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$398,250.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A A CORPORATION	1	\$351,481.44	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$271,450.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$648,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,089,025.92	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,245.68	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$231,693.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$319,049.82	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$651,895.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND BANK STATES	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$415,796.36	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$194,731.35	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$203,525.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$403,417.91	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,986,950.00	1.32%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$269,128.70	0.18%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$410,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$269,200.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,398.10	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$272,625.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$802,200.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$554,080.00	0.37%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,905.00	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$945,764.00	0.63%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	ONEWEST BANK N.A.	1	\$643,179.27	0.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$395,000.00	0.26%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$489,945.17	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$327,000.00	0.22%	0	\$0.00	NA	\$0.00

	PACIFIC ONE LENDING	1	\$179,746.38	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$214,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$461,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$766,142.82	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,229,483.46	0.82%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$190,730.88	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,063,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$429,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,601,044.00	1.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,391,682.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,430,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$262,602.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,529,543.00	3.01%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$463,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,474.94	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$194,725.24	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$977,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,416.61	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,706.83	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$961,272.94	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$710,894.12	0.47%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$335,530.99	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,623,154.71	1.74%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$790,665.02	0.53%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$205,347.04	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$586,907.29	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	24	\$6,651,613.97	4.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,691,720.00	1.12%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$260,259.90	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$359,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$299,558.04	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,903,896.95	1.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,659,305.63	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,135.72	0.8%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$406,858.69	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,336,095.00	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,826.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,295.64	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$508,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$275,584.30	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,252.70	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$260,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,925.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$681,235.09	0.45%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
		WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	\$857,293.00	0.57%	0	\$0.00	NA	0	\$0.00
		YORK TRADITIONS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,695.66	0.15%	0	\$0.00	NA	0	\$0.00
Total			546	\$150,393,050.97	100%	0	\$0.00		0	\$0.00
3138WEV63		ACADEMY MORTGAGE CORPORATION	23	\$5,943,907.82	2.97%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,634.53	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,732.26	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE INC	1	\$305,497.17	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC.	1	\$214,710.39	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$248,175.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$239,136.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$554,971.73	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	6	\$2,228,197.69	1.11%	0	\$0.00	NA	0	\$0.00
			2	\$596,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL, INC.	2	\$480,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$399,050.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$461,935.09	0.23%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$285,614.75	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,750.00	0.51%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$216,208.60	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,081.55	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$251,910.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$221,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,872,205.10	1.44%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$260,250.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$227,699.76	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	9	\$2,753,500.00	1.38%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$356,525.55	0.18%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00	NA	\$0.00

	BJV FINANCIAL SERVICES, INC.	2	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$216,726.99	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,275,627.23	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$618,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,211,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$555,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,187,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,882,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$603,646.34	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$529,154.54	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,056,910.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,855,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$368,441.04	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$259,365.71	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$509,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$237,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$981,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$201,582.18	0.1%	0	\$0.00	NA	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$511,709.78	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$629,058.37	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$269,668.02	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,	2	\$414,467.38	0.21%	0	\$0.00	NA	0	\$0.00

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,400.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$2,634,950.00	1.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,119,372.74	2.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$602,900.02	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$314,910.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$324,920.68	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$643,558.37	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$772,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$662,350.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,702,250.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$391,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$224,698.17	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$324,600.37	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,234.79	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	8	\$2,541,632.00	1.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$351,525.85	0.18%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$215,455.40	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$485,402.42	0.24%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$483,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,592,230.16	0.8%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$269,636.30	0.13%	0	\$0.00	NA	0	\$0.00
	HARRIS CONSULTING INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,318,175.07	1.66%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,129,185.27	1.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$861,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEPATH LENDING INC	1	\$202,744.60	0.1%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$248,035.96	0.12%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,324.94	0.11%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$208,000.00	0.1%	1	\$206,146.23	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$865,820.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERSTATE LENDING	1	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,176,792.50	0.59%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	3	\$972,354.46	0.49%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,996,480.94	1.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$362,521.98	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A.	1	\$289,618.11	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$251,030.81	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY INC	1	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$199,224.68	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$399,461.19	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$271,883.28	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$219,723.21	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$954,000.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,148,100.13	1.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,225,250.00	1.61%	1	\$437,881.25	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$224,670.92	0.11%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,285,818.99	0.64%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$199,495.76	0.1%	1	\$198,475.25	NA	\$198,475.25
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$773,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,722,531.24	1.36%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,231,900.00	1.12%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$996,985.00	0.5%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$608,200.00	0.3%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$199,736.63	0.1%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$258,782.77	0.13%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$272,279.65	0.14%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP.	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$303,750.00	0.15%	0	\$0.00	NA	\$0.00

	ONE REPUBLIC INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE, INC	1	\$416,498.95	0.21%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$400,721.62	0.2%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$483,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC...	1	\$354,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.16%	1	\$309,091.42	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,866.57	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$363,305.96	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,198.94	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,201,731.38	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$822,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$561,609.47	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$361,071.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$868,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$891,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BNAK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,098,891.85	3.55%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,053,450.00	0.53%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$1,146,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,541,957.29	1.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,265,918.83	1.63%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$217,338.55	0.11%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$261,654.98	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,828,242.87	0.91%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$605,213.58	0.3%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	2	\$430,103.41	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$496,669.98	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	3	\$700,164.86	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$230,688.84	0.12%	0	\$0.00	NA	0	\$0.00

RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,577.03	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,308,444.00	1.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,535.28	0.17%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC - COR	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$836,575.00	0.42%	0	\$0.00	NA	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$224,955.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,558,994.00	0.78%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$291,228.32	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$205,972.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,370,932.33	1.69%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$1,911,300.00	0.96%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$302,236.06	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$341,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	ST FIN CORP	1	\$285,154.78	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	29	\$8,344,319.56	4.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$238,896.42	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,283,357.01	1.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$794,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$411,754.08	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$212,576.01	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$217,858.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,470,953.30	3.24%	0	\$0.00	NA	0	\$0.00
		7	\$2,461,107.44	1.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	4	\$1,061,350.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$610,500.00	0.31%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,595.89	0.15%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$362,300.00	0.18%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$518,001.30	0.26%	0	\$0.00	NA	\$0.00
	VP PARTNERS, INC	1	\$522,900.00	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,853,600.00	1.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$849,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$460,000.00	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$904,851.81	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$280,200.00	0.1%	0	\$0.00	NA	\$0.00
Total		661	\$199,973,964.88	100%	4	\$1,151,594.15	1	\$198,475.25
3138WEV71	1ST SECURITY BANK OF WASHINGTON	1	\$330,763.86	0.33%	0	\$0.00	NA	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,304,088.00	3.29%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. -	1	\$513,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$227,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$207,580.00	0.21%	1	\$205,698.79	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,816.94	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$644,000.00	0.64%	1	\$357,128.66	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,699.45	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,936,795.88	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$893,960.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	6	\$1,931,500.00	1.92%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A.	1	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,467,400.00	1.46%	0	\$0.00	NA	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,747.92	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	2	\$782,750.00	0.78%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,632,700.00	2.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,000.00	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,211,800.00	1.21%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$204,500.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$1,975,900.00	1.97%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$725,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$648,000.00	0.64%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,250.00	0.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00

	COLONIAL FIRST MORTGAGE FUNDING COR							
	COMMERCE MORTGAGE WHOLESALE	1	\$384,750.00	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,918,770.00	1.91%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,438.29	0.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS	1	\$241,500.00	0.24%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$377,000.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,350.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$553,148.02	0.55%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$971,085.28	0.97%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,016,274.11	2.01%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,250.00	0.22%	1	\$222,108.72	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,554.41	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,350.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$243,458.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$538,600.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST DIRECT	1	\$399,496.74	0.4%	0	\$0.00	NA	\$0.00

	LENDING, LLC							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,726.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$529,771.81	0.53%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$256,405.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$679,069.62	0.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$765,247.00	0.76%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$406,250.00	0.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,435,774.62	1.43%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$522,129.48	0.52%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	2	\$812,457.59	0.81%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$233,800.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00

	JEFMEG INC	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$734,849.35	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$232,826.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$397,669.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,020.27	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,163,486.63	1.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,568,405.00	1.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$345,277.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$206,614.72	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,211,935.00	2.2%	1	\$263,682.46	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$757,050.00	0.75%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,655.67	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$346,556.03	0.34%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$265,657.60	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC -	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$853,572.02	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$287,729.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,507.97	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,039,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$971,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,954,527.39	2.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,172,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$295,830.00	0.29%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$917,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,595,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$369,075.00	0.37%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$720,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC.	1	\$468,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,102.81	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$514,425.00	0.51%	1	\$295,302.22	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$224,260.95	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,448,303.82	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA	1	\$226,252.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$572,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$5,509,794.30	5.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	4	\$907,769.15	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	4	\$1,540,138.00	1.53%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$745,525.00	0.74%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$222,775.00	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$581,650.00	0.58%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,029,000.00	1.02%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,016,680.00	2.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$696,872.49	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,858.84	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$319,850.00	0.32%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$889,950.00	0.89%	0	\$0.00	NA	\$0.00
		2	\$589,725.00	0.59%	0	\$0.00	NA	\$0.00

	VANGUARD FUNDING LLC							
	VENTA FINANCIAL GROUP INC	1	\$220,721.95	0.22%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,250.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,696.21	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,723.64	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$223,422.21	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$212,226.46	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$416,450.87	0.46%	0	\$0.00	NA	\$0.00
Total		327	\$100,491,474.26	100%	5	\$1,343,920.85	0	\$0.00
3138WEV89	ABERDEEN PROVING GROUND FCU	1	\$107,500.00	0.42%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$192,000.00	0.75%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$106,100.00	0.42%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE &	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00

	INVESTMENT COMPANY, INC.							
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.37%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$107,200.00	0.42%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$103,447.77	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$87,627.57	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.39%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,300.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,100.00	0.37%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,600.00	0.38%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$100,100.00	0.39%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$277,000.00	1.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$108,230.60	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS	2	\$195,050.00	0.77%	0	\$0.00	NA	\$0.00

	INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,000.00	0.75%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$209,000.00	0.82%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$303,000.00	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$185,200.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$96,800.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,200.00	0.77%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$104,400.00	0.41%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,600.00	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$87,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$85,881.27	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,100.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$99,576.79	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$85,984.55	0.34%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,952.56	0.76%	0	\$0.00	NA	\$0.00

	DEERWOOD BANK	1	\$100,880.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$394,550.00	1.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$306,740.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$368,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$204,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,581.04	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,862.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$105,641.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$198,400.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,998.15	0.78%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	2	\$173,400.00	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$297,672.74	1.17%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$85,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$170,781.49	0.67%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$103,950.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$214,080.00	0.84%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,815.43	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$304,500.00	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,294,411.48	5.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$98,000.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	3	\$294,200.00	1.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	3	\$304,738.29	1.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$190,500.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$95,600.00	0.37%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$104,551.11	0.41%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,581.05	0.39%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,600.00	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	2	\$182,650.00	0.72%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,750.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$194,159.62	0.76%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,000.00	0.8%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,501.00	0.79%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,511.78	0.35%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$105,000.00	0.41%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$101,500.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00

	METRO HEALTH SERVICES FCU	1	\$87,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$183,277.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$410,054.00	1.61%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$92,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$207,411.30	0.81%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$193,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$194,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$87,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A.	1	\$98,555.67	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$105,546.84	0.41%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$109,795.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$106,192.15	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$91,606.69	0.36%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$184,593.87	0.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$397,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$300,726.55	1.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	3	\$310,141.00	1.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,721.82	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$96,146.92	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$287,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$467,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$109,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,945.00	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,551.11	0.41%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$90,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$269,725.00	1.06%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,750.00	0.43%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$205,200.00	0.8%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	5	\$470,397.45	1.85%	0	\$0.00	NA	\$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,572.49	0.39%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$208,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP								
	WALLICK AND VOLK, INC	1	\$104,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,392.41	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$291,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,494,930.35	100%	0	\$0.00		0	\$0.00
3138WEV97	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$186,698.42	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$549,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$189,179.51	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$178,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$197,456.78	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$180,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$182,597.31	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$184,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.91%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$185,800.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,124.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	7	\$1,293,000.00	3.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,218.38	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$376,500.00	0.94%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$373,000.00	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$369,166.00	0.92%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,565.00	0.47%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,850.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$371,250.00	0.93%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$379,056.67	0.95%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.48%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,188.15	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS	1	\$194,400.00	0.49%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$953,050.00	2.38%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$915,500.00	2.29%	0	\$0.00	NA	\$0.00
	DSB	1	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	EECU	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,125.00	0.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$192,697.51	0.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,050.00	0.45%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,300.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,250.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$745,250.00	1.86%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$582,694.22	1.46%	0	\$0.00	NA	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$186,706.47	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$728,453.17	1.82%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$189,203.99	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$571,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE	1	\$182,750.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$181,700.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$188,400.00	0.47%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$379,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$385,153.60	0.96%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$377,250.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$362,100.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$178,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$175,950.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	1	\$190,374.33	0.48%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$540,915.00	1.35%	0	\$0.00	NA	\$0.00
	MUTUAL SECURITY CREDIT UNION	1	\$175,083.14	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$186,400.00	0.47%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$191,000.00	0.48%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,400.00	0.45%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$195,500.00	0.49%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$188,800.00	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,000.00	0.94%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$176,000.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$179,500.00	0.45%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.48%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$561,000.00	1.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.44%	0	\$0.00	NA	\$0.00

	PRIMARY PARTNERS - COR							
	PRIMEWEST MORTGAGE	1	\$186,450.00	0.47%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$370,920.00	0.93%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$191,000.00	0.48%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$172,977.59	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$179,222.70	0.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YOURK CORPORATION	1	\$198,675.00	0.5%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$186,216.56	0.47%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$184,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,473.00	0.44%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$174,259.38	0.44%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,857.89	0.93%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$364,000.00	0.91%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$750,670.50	1.88%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,500.00	0.44%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$367,500.00	0.92%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$189,600.00	0.47%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	4	\$743,861.29	1.86%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$175,277.48	0.44%	0	\$0.00	NA	\$0.00

	COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$183,700.00	0.46%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,500.00	0.48%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$360,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$536,995.00	1.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,259.37	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$175,000.00	0.44%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$550,500.00	1.38%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$176,800.00	0.44%	0	\$0.00	NA	\$0.00

		WINNPOINTE CORPORATION								
		WINTER HILL BANK, FSB	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,993,610.62	100%	0	\$0.00		0	\$0.00
3138WEVA4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	5.73%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$653,500.00	22.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$232,500.00	7.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$387,886.40	13.08%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,742.19	5.89%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A.	2	\$350,000.00	11.81%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$236,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$295,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$260,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,964,628.59	100%	0	\$0.00		0	\$0.00
3138WEVB2		1ST SECURITY BANK OF WASHINGTON	1	\$322,138.00	0.13%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	2	\$445,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$416,334.21	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	27	\$6,545,947.14	2.59%	0	\$0.00	NA	0	\$0.00
			2	\$565,647.08	0.22%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$383,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$393,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$462,149.40	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,618.18	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,312,460.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$181,349.81	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICASH A CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,391,731.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$827,840.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$882,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$471,772.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$567,402.85	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,032,890.54	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,850,650.27	1.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$200,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$280,595.13	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAY EQUITY LLC	3	\$729,625.00	0.29%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$612,536.22	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$382,200.00	0.15%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$313,600.00	0.12%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$618,411.90	0.25%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$916,084.96	0.36%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$215,460.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$431,500.00	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$808,121.28	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,962,100.00	0.78%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,707,400.00	0.68%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,523,000.00	0.6%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$329,089.09	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,846,000.00	0.73%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	23	\$7,801,300.00	3.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,842.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CBC NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$569,968.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$773,700.00	0.31%	0	\$0.00	NA	\$0.00
	CF FUNDING CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,404,788.94	1.75%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$205,060.40	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,447,209.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$235,924.51	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$540,000.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$237,750.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$246,510.00	0.1%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$389,300.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$1,337,064.26	0.53%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$222,212.12	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$214,400.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$848,988.99	0.34%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC.							
	CRESTLINE FUNDING CORP A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00
	CUMD	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,350.00	0.19%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$337,770.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,520,246.03	1%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	EECU	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,271,344.34	0.5%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$298,425.00	0.12%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$220,200.00	0.09%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL INC	1	\$339,200.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$283,040.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$200,790.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,294,369.71	0.51%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST	1	\$194,363.24	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,034,207.37	2.39%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,328,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$498,419.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$1,005,492.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,787,737.74	0.71%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$659,049.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,360.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$624,158.12	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,210,319.04	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$748,920.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$211,225.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,332.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$454,658.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,653,268.65	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$603,725.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$549,319.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,422,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	6	\$1,844,528.57	0.73%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$183,184.53	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,817.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,079,870.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION							
	GEO-CORP, INC.	1	\$304,500.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$204,112.01	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$350,800.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$181,100.00	0.07%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRAND FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$434,125.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$662,660.07	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,502,628.79	0.6%	0	\$0.00	NA	\$0.00
	HERITAGE FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$203,731.36	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$251,660.55	0.1%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	18	\$5,259,478.04	2.08%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$895,750.00	0.36%	0	\$0.00	NA	\$0.00

	ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$789,658.84	0.31%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$203,850.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$372,600.00	0.15%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$329,513.84	0.13%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,352.18	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$513,589.84	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$378,200.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,550.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	2	\$534,250.00	0.21%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$279,596.57	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$345,798.97	0.14%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$234,920.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$580,467.04	0.23%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	3	\$1,187,400.00	0.47%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$429,658.45	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,884,977.55	0.75%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$408,750.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	\$0.00
		5	\$1,369,200.00	0.54%	0	\$0.00	NA	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	2	\$446,502.98	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$515,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,450,825.89	0.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$423,658.32	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$293,566.88	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$653,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARIE BANK	1	\$235,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$541,236.32	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$743,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC.	1	\$508,061.77	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$520,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,953.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,290,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,698,711.02	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$4,383,939.67	1.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$470,639.80	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$238,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,865.00	0.1%	0	\$0.00	NA	0	\$0.00
		8	\$2,204,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS LENDING CORPORATION	4	\$836,025.00	0.33%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$244,292.82	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	NIKKEI CREDIT UNION	1	\$327,537.85	0.13%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORSTAR MORTGAGE SERVICES INC	1	\$240,350.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,976.30	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$251,230.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FCU	3	\$900,000.00	0.36%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$528,425.00	0.21%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS	1	\$599,509.49	0.24%	0	\$0.00	NA	\$0.00
	ONEWEST BANK N.A.	1	\$549,207.55	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	4	\$1,437,000.00	0.57%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$634,459.69	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,	1	\$230,755.00	0.09%	0	\$0.00	NA	\$0.00

	A MISSOURI CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,674,790.92	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$637,121.70	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,397,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,329,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$969,156.80	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$844,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,450,553.79	2.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,486,354.01	0.59%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	6	\$1,583,588.29	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,814,830.00	1.91%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$213,099.32	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS -	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$481,503.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,403,162.89	2.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$607,962.47	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	5	\$1,066,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,412.99	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$282,424.14	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$825,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$392,714.40	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$235,575.00	0.09%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$495,355.48	0.2%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,929.03	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,602.33	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$599,416.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$596,865.36	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,368,396.12	1.73%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$223,192.07	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,550.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$1,106,049.11	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$303,713.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$567,400.00	0.22%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$436,657.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,402.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$237,653.09	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,700.80	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	39	\$11,101,655.70	4.4%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	4	\$1,117,720.54	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$250,250.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION A CORPORATION							
	SUMMIT FUNDING INC	1	\$198,512.43	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	4	\$1,117,450.00	0.44%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$259,614.59	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,803,102.33	1.11%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$438,500.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$402,705.00	0.16%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$414,388.62	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$563,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$291,825.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE LP.	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,550,293.00	0.61%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$500,975.76	0.2%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$221,986.78	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	18	\$5,594,946.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$282,192.09	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,040,276.66	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$195,607.68	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,207.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$818,246.43	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$804,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$494,910.33	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,086,579.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$367,504.30	0.15%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION							
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$223,300.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$202,900.65	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$327,527.41	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$613,261.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	2	\$415,300.00	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$366,937.79	0.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$291,200.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$234,500.00	0.05%	0	\$0.00	NA	\$0.00
Total		914	\$252,310,519.44	100%	0	\$0.00	0	\$0.00
3138WEVC0	ACHIEVA CREDIT UNION	1	\$219,200.00	4.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	3.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,900.00	4.65%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,247.14	3.57%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	3.68%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$256,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$519,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$385,695.17	7.87%	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE STORE, LLC	1	\$166,250.00	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$347,770.00	7.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,800.00	4.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$185,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$199,881.00	4.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$211,581.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,902,074.31	100%	0	\$0.00		0	\$0.00
3138WEVD8	ANSTAFF BANK	1	\$72,105.00	7.01%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST BANK, A CORPORATION	1	\$48,000.00	4.67%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$109,800.00	10.67%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$142,400.00	13.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	19.83%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$62,556.73	6.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,779.22	9.7%	0	\$0.00	NA	0	\$0.00