

	BORDER STATE BANK	1	\$92,000.00	0.12%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	\$0.00	NA								
	CAPITAL CREDIT UNION	2	\$190,400.00	0.25%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.13%	\$0.00	NA								
	CARROLLTON BANK	1	\$89,600.00	0.12%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	\$0.00	NA								
	CENTRAL BANK OF BOONE COUNTY	1	\$89,400.00	0.12%	\$0.00	NA								
	CENTRAL BANK OF BRANSON	1	\$100,405.13	0.13%	\$0.00	NA								
	CENTRAL BANK OF ST LOUIS	1	\$100,800.00	0.13%	\$0.00	NA								
	CENTRAL CITY CREDIT UNION	3	\$283,500.00	0.38%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA								
	CENTRAL STATE CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	NA								
	CENTRAL TRUST BANK	1	\$109,250.00	0.15%	\$0.00	NA								
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$91,734.45	0.12%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	3	\$287,181.00	0.38%	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$88,000.00	0.12%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	2	\$189,151.24	0.25%	\$0.00	NA								
	CHAMPION CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA								
	CHEMICAL BANK	2	\$198,000.00	0.26%	\$0.00	NA								
	CITIZENS BANK	1	\$99,410.87	0.13%	\$0.00	NA								
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$180,500.00	0.24%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$390,500.00	0.52%	\$0.00	NA								
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,443.00	0.14%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$108,000.00	0.14%	\$0.00	NA								
	CITY BANK	1	\$101,856.29	0.14%	\$0.00	NA								
	CIVIS MORTGAGE	1	\$85,000.00	0.11%	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	\$0.00	NA								
	COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.12%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	3	\$299,708.00	0.4%	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA								
	COLLINS STATE BANK - COLLINS	1	\$109,000.00	0.15%	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,876.19	0.11%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.13%	\$0.00	NA								
	COMMERCE STATE BANK	2	\$200,800.00	0.27%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,200.00	0.13%	\$0.00	NA								
	COMMERCIAL BANKING COMPANY	1	\$86,672.12	0.12%	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA								
	COMMONWEALTH CREDIT UNION	1	\$99,855.91	0.13%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION	3	\$303,650.13	0.4%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	\$0.00	NA								
	COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNON	1	\$92,000.00	0.12%	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,000.00	0.25%	\$0.00	NA								
	COORS CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA								
	CORNERSTONE BANK	1	\$104,000.00	0.14%	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$86,300.00	0.12%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.12%	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$87,600.00	0.12%	\$0.00	NA								
	CUSO MORTGAGE CORPORATION	2	\$204,100.00	0.27%	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$198,550.00	0.26%	\$0.00	NA								
	DARIEN ROWAYTON BANK	1	\$95,750.00	0.13%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,714.89	0.13%	\$0.00	NA								
	DEERE EMPLOYEES CREDIT UNION	1	\$102,929.77	0.14%	\$0.00	NA								
	DESCO FEDERAL CREDIT UNION	3	\$291,865.01	0.39%	\$0.00	NA								
	DESERT SCHOOLS	2	\$172,750.00	0.23%	\$0.00	NA								

State	Company Name	Count	Assets	Losses	Net Income	Assets	Losses	Net Income	Assets	Losses	Net Income	Assets	Losses	Net Income
IA	IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	INDEPENDENT BANK	3	\$304,710.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	INTERRA CREDIT UNION	1	\$93,575.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$294,940.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	KALSEE CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LAKE MORTGAGE COMPANY, INC	1	\$85,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LAKELAND BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LEADER BANK N.A	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LIBERTY BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MAINSTREET FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MARINE BANK	3	\$290,985.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,244.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MERCANTILE BANK	1	\$96,475.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	METRO CREDIT UNION	1	\$107,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MID AMERICAN CREDIT UNION	1	\$107,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MIDLAND STATES BANK	2	\$184,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MIDWEST BANK	2	\$202,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$93,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MIDWEST REGIONAL CREDIT UNION	1	\$106,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MIDWESTONE BANK	1	\$108,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MISSION FEDERAL CREDIT UNION	2	\$196,150.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MONSON SAVINGS BANK	2	\$194,155.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MORTGAGE CENTER LLC	1	\$100,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MORTGAGE CENTER, LLC	1	\$97,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MORTGAGE INVESTORS GROUP	2	\$203,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MORTGAGENETWORK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$105,613.27	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IA	MURPHY-WALL STATE	1	\$97,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

BANK AND TRUST CO																
		MWBANK	2	\$213,300.00	0.28%	\$0.00	NA	NA								
		MYCUMORTGAGE, LLC	1	\$85,376.81	0.11%	\$0.00	NA	NA								
		NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	\$0.00	NA	NA								
		NATIONWIDE BANK	1	\$92,500.00	0.12%	\$0.00	NA	NA								
		NICOLET NATIONAL BANK	1	\$108,750.00	0.15%	\$0.00	NA	NA								
		NOBLEBANK AND TRUST	1	\$91,675.00	0.12%	\$0.00	NA	NA								
		NORTH ALABAMA MORTGAGE, INC	1	\$109,800.00	0.15%	\$0.00	NA	NA								
		NORTHMARK BANK	1	\$100,000.00	0.13%	\$0.00	NA	NA								
		NORTHPOINTE BANK	1	\$104,025.00	0.14%	\$0.00	NA	NA								
		NORTHVIEW BANK	1	\$95,000.00	0.13%	\$0.00	NA	NA								
		NORTHWEST FEDERAL CREDIT UNION	2	\$208,192.83	0.28%	\$0.00	NA	NA								
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$89,870.09	0.12%	\$0.00	NA	NA								
		NORTHWESTERN BANK	1	\$90,000.00	0.12%	\$0.00	NA	NA								
		NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	NA								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,868.97	0.12%	\$0.00	NA	NA								
		NUMERICA CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	NA								
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$410,100.00	0.55%	\$0.00	NA	NA								
		NUVISION FCU	1	\$106,000.00	0.14%	\$0.00	NA	NA								
		NVR MORTGAGE FINANCE, INC	4	\$403,145.00	0.54%	\$0.00	NA	NA								
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,870.33	0.12%	\$0.00	NA	NA								
		OLD NATIONAL BANK	3	\$300,560.00	0.4%	\$0.00	NA	NA								
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14%	\$0.00	NA	NA								
		ON Q FINANCIAL, INC	1	\$109,650.00	0.15%	\$0.00	NA	NA								
		ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,855.91	0.13%	\$0.00	NA	NA								
		OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13%	\$0.00	NA	NA								
		ORNL FEDERAL CREDIT UNION	3	\$301,550.00	0.4%	\$0.00	NA	NA								
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.13%	\$0.00	NA	NA								
		PARK STERLING BANK	1	\$108,000.00	0.14%	\$0.00	NA	NA								
		PENNSYLVANIA EQUITY RESOURCES, INC	2	\$186,650.00	0.25%	\$0.00	NA	NA								
		PENTAGON FEDERAL C. U	7	\$661,443.72	0.88%	\$0.00	NA	NA								
		PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26%	\$0.00	NA	NA								
		PEOPLES CREDIT UNION	2	\$204,600.00	0.27%	\$0.00	NA	NA								
		PEOPLES HOME EQUITY INC	1	\$95,062.83	0.13%	\$0.00	NA	NA								
		PEOPLES STATE BANK	2	\$196,000.00	0.26%	\$0.00	NA	NA								
		PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13%	\$0.00	NA	NA								
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12%	\$0.00	NA	NA								
		PLAZA HOME MORTGAGE	1	\$109,250.00	0.15%	\$0.00	NA	NA								
		POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	NA								
		PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	NA								
		POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24%	\$0.00	NA	NA								
		POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	\$0.00	NA	NA								
		PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25%	\$0.00	NA	NA								
		PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38%	\$0.00	NA	NA								
		PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	\$0.00	NA	NA								
		PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13%	\$0.00	NA	NA								
		PULASKI BANK	1	\$109,085.45	0.15%	\$0.00	NA	NA								
		PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13%	\$0.00	NA	NA								
		PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	NA								
		R P FUNDING INC	1	\$87,750.00	0.12%	\$0.00	NA	NA								
		REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00	0.12%	\$0.00	NA	NA								
		REDWOOD CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	NA								
		RENASANT BANK	4	\$399,973.15	0.53%	\$0.00	NA	NA								
		RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12%	\$0.00	NA	NA								
		RIVER VALLEY BANK	2	\$191,920.00	0.26%	\$0.00	NA	NA								
		RIVER VALLEY CREDIT UNION, INC	1	\$100,000.00	0.13%	\$0.00	NA	NA								
		RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	\$0.00	NA	NA								
		ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4%	\$0.00	NA	NA								

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14%	\$0.00	NA								
		ROUNDBANK	1	\$106,500.00	0.14%	\$0.00	NA								
		ROYAL BANK	1	\$107,000.00	0.14%	\$0.00	NA								
		ROYAL CREDIT UNION	6	\$582,038.56	0.78%	\$0.00	NA								
		ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.11%	\$0.00	NA								
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$184,340.00	0.25%	\$0.00	NA								
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,864.74	0.13%	\$0.00	NA								
		RUSSELL COUNTRY FCU	1	\$100,708.47	0.13%	\$0.00	NA								
		S&T BANK	3	\$277,450.00	0.37%	\$0.00	NA								
		SABINE STATE BANK & TRUST COMPANY	1	\$89,873.20	0.12%	\$0.00	NA								
		SAFE CREDIT UNION	2	\$202,600.00	0.27%	\$0.00	NA								
		SAGINAW MEDICAL FEDERAL CU	1	\$89,965.00	0.12%	\$0.00	NA								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,000.00	0.13%	\$0.00	NA								
		SANTANDER BANK, N.A	7	\$713,322.68	0.95%	\$0.00	NA								
		SAVANNAH RIVER MORTGAGE COMPANY	1	\$92,000.00	0.12%	\$0.00	NA								
		SCOTIABANK DE PR	1	\$100,000.00	0.13%	\$0.00	NA								
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,250.00	0.12%	\$0.00	NA								
		SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	\$0.00	NA								
		SHAREPOINT CREDIT UNION	1	\$106,400.00	0.14%	\$0.00	NA								
		SHEA MORTGAGE INC	2	\$202,000.00	0.27%	\$0.00	NA								
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,859.10	0.13%	\$0.00	NA								
		SOMERSET TRUST COMPANY	2	\$211,360.00	0.28%	\$0.00	NA								
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,000.00	0.26%	\$0.00	NA								
		SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,000.00	0.24%	\$0.00	NA								
		SOUTH STATE BANK	8	\$762,677.00	1.02%	\$0.00	NA								
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	\$0.00	NA								
		SOUTHSIDE BANK (N. TEXAS)	1	\$85,500.00	0.11%	\$0.00	NA								
		STAR FINANCIAL BANK	2	\$183,600.00	0.24%	\$0.00	NA								
		STATE BANK OF NEW PRAGUE	1	\$88,650.00	0.12%	\$0.00	NA								
		STATE BANK OF SOUTHERN UTAH	1	\$88,300.00	0.12%	\$0.00	NA								
		STATE FARM BANK, F.S.B	1	\$99,600.00	0.13%	\$0.00	NA								
		STATE SAVINGS BANK	1	\$99,750.00	0.13%	\$0.00	NA								
		STATE STREET BANK	1	\$92,000.00	0.12%	\$0.00	NA								
		STEARNS LENDING, LLC	2	\$206,344.39	0.28%	\$0.00	NA								
		STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.12%	\$0.00	NA								
		SUMMIT CREDIT UNION	5	\$478,600.00	0.64%	\$0.00	NA								
		SUPERIOR FEDERAL CREDIT UNION	5	\$490,704.31	0.65%	\$0.00	NA								
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA								
		SWBC MORTGAGE CORPORATION	8	\$783,221.14	1.04%	\$0.00	NA								
		TALMER BANK AND TRUST	4	\$387,000.00	0.52%	\$0.00	NA								
		TD BANK, N.A	11	\$1,038,150.58	1.38%	\$0.00	NA								
		TEAM ONE CREDIT UNION	1	\$101,500.00	0.14%	\$0.00	NA								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,250.00	0.14%	\$0.00	NA								
		THE BANK OF BENNINGTON	2	\$185,699.53	0.25%	\$0.00	NA								
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$86,400.00	0.12%	\$0.00	NA								
		THE CAPE COD FIVE CENTS SAVINGS	2	\$195,000.00	0.26%	\$0.00	NA								
		THE EPHRATA NATIONAL BANK	2	\$199,000.00	0.27%	\$0.00	NA								
		THE HARVARD STATE BANK	1	\$91,000.00	0.12%	\$0.00	NA								
		THE HONESDALE NATIONAL BANK	1	\$102,252.46	0.14%	\$0.00	NA								
		THE JACKSBORO NATIONAL BANK	2	\$177,203.00	0.24%	\$0.00	NA								
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	\$0.00	NA								
		THE PARK BANK	1	\$100,000.00	0.13%	\$0.00	NA								
		THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	\$0.00	NA								
		THREE RIVERS FEDERAL CREDIT UNION	4	\$411,500.00	0.55%	\$0.00	NA								
		TIDEWATER MORTGAGE SERVICES, INC	1	\$99,855.91	0.13%	\$0.00	NA								
		TLC COMMUNITY CREDIT UNION	1	\$101,650.00	0.14%	\$0.00	NA								
		TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA								
		TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	\$0.00	NA								

		TOWER FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,075.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUECORE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUWEST CREDIT UNION	2	\$204,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,723.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNION BANK AND TRUST COMPANY	2	\$183,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$583,701.60	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED COMMUNITY BANK	2	\$194,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$581,945.66	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$213,653.46	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVEST BANK AND TRUST CO	1	\$107,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UW CREDIT UNION	5	\$477,631.62	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VACATIONLAND FEDERAL CREDIT UNION	1	\$101,306.78	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$92,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$101,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VIBRANT CREDIT UNION	2	\$187,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VISION BANK	1	\$109,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VISIONS FEDERAL CREDIT UNION	2	\$201,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VYSTAR CREDIT UNION	3	\$281,700.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$103,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTFIELD BANK FSB	1	\$87,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WHITAKER BANK, INC	1	\$101,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WISCONSIN RIVER BANK	2	\$187,381.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	\$293,885.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ZEAL CREDIT UNION	1	\$84,760.07	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$185,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	773	\$74,991,357.60	100%	\$0.00	NA								
3138WGFR0		ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLIANT BANK	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$115,326.04	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$112,454.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICA'S FIRST FCU	1	\$119,827.10	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN BANK, N.A	1	\$115,425.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICASH - COR	1	\$118,670.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$120,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIS BANK	1	\$118,907.04	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ANCHORBANK, FSB	1	\$112,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		ARVEST BANK	2	\$241,600.00	0.4%	\$0.00	NA								
		ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA								
		ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	\$0.00	NA								
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	\$0.00	NA								
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	\$0.00	NA								
		BANK OF AKRON	1	\$122,400.00	0.2%	\$0.00	NA								
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	\$0.00	NA								
		BANK OF QUINCY	1	\$121,660.50	0.2%	\$0.00	NA								
		BANKERS TRUST COMPANY	2	\$230,684.14	0.38%	\$0.00	NA								
		BANKIOWA	1	\$110,000.00	0.18%	\$0.00	NA								
		BANNER BANK	1	\$123,405.00	0.21%	\$0.00	NA								
		BAXTER CREDIT UNION	1	\$113,340.00	0.19%	\$0.00	NA								
		BEACON CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA								
		BELGRADE STATE BANK	1	\$117,325.00	0.2%	\$0.00	NA								
		BELL STATE BANK & TRUST	2	\$230,000.00	0.38%	\$0.00	NA								
		BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA								
		BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA								
		BLACKHAWK BANK	1	\$110,400.00	0.18%	\$0.00	NA								
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA								
		BNA BANK	1	\$111,000.00	0.19%	\$0.00	NA								
		BOEING EMPLOYEES' CREDIT UNION	5	\$576,120.00	0.96%	\$0.00	NA								
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,475.00	0.19%	\$0.00	NA								
		BOKF NA DBA BANK OF OKLAHOMA	4	\$471,830.00	0.79%	\$0.00	NA								
		BOKF NA DBA BANK OF TEXAS	4	\$464,366.00	0.77%	\$0.00	NA								
		BREMER BANK, NATIONAL ASSOCIATION	4	\$474,400.00	0.79%	\$0.00	NA								
		BROKAW CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA								
		C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.2%	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,200.00	0.21%	\$0.00	NA								
		CBCFCU	1	\$114,807.84	0.19%	\$0.00	NA								
		CENTRAL BANK OF BRANSON	1	\$114,231.47	0.19%	\$0.00	NA								
		CENTRAL BANK OF ST LOUIS	2	\$233,500.00	0.39%	\$0.00	NA								
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA								
		CENTURY LENDING COMPANY	3	\$358,842.00	0.6%	\$0.00	NA								
		CHEMICAL BANK	1	\$110,000.00	0.18%	\$0.00	NA								
		CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.2%	\$0.00	NA								
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,496.00	0.38%	\$0.00	NA								
		CITY STATE BANK	1	\$123,817.33	0.21%	\$0.00	NA								
		CLEAR LAKE BANK & TRUST COMPANY	2	\$240,000.00	0.4%	\$0.00	NA								
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$242,800.00	0.4%	\$0.00	NA								
		COLONIAL SAVINGS, F.A	1	\$115,000.00	0.19%	\$0.00	NA								
		COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$121,100.00	0.2%	\$0.00	NA								
		COMMERCE BANK	1	\$110,400.00	0.18%	\$0.00	NA								
		COMMERCE HOME MORTGAGE	1	\$123,500.00	0.21%	\$0.00	NA								
		COMMONWEALTH BANK & TRUST COMPANY	2	\$230,600.00	0.38%	\$0.00	NA								
		COMMUNITY BANK MANKATO	1	\$113,050.00	0.19%	\$0.00	NA								
		COMMUNITY BANK, NA	1	\$116,000.00	0.19%	\$0.00	NA								
		COMMUNITY FIRST CREDIT UNION	2	\$227,286.11	0.38%	\$0.00	NA								
		COMMUNITY SAVINGS BANK	1	\$116,800.00	0.19%	\$0.00	NA								
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.18%	\$0.00	NA								
		COMMUNITYAMERICA CREDIT UNION	5	\$587,485.00	0.98%	\$0.00	NA								
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,760.00	0.2%	\$0.00	NA								
		CORNERSTONE BANK	1	\$123,405.00	0.21%	\$0.00	NA								
		CREDIT UNION OF AMERICA	1	\$116,305.75	0.19%	\$0.00	NA								
		CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA								
		CSBANK A DIVISION OF CARROLL COUNTY STATE	2	\$233,700.00	0.39%	\$0.00	NA								

		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,000.00	0.19%	\$0.00	NA								
		FORUM CREDIT UNION	1	\$118,291.20	0.2%	\$0.00	NA								
		FORWARD FINANCIAL BANK	1	\$120,000.00	0.2%	\$0.00	NA								
		FOUNTAIN CITY FUNDING, INC	1	\$118,400.00	0.2%	\$0.00	NA								
		FREEDOM MORTGAGE CORPORATION	2	\$229,000.00	0.38%	\$0.00	NA								
		FULTON BANK, N.A	2	\$234,750.00	0.39%	\$0.00	NA								
		GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.21%	\$0.00	NA								
		GECU	1	\$113,005.00	0.19%	\$0.00	NA								
		GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$114,890.00	0.19%	\$0.00	NA								
		GENISYS CREDIT UNION	3	\$338,000.00	0.56%	\$0.00	NA								
		GERSHMAN INVESTMENT CORPORATION - C	1	\$114,000.00	0.19%	\$0.00	NA								
		GESA CREDIT UNION	1	\$112,293.00	0.19%	\$0.00	NA								
		GOLDEN BELT BANK FSA	1	\$121,125.00	0.2%	\$0.00	NA								
		GRANITE STATE CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA								
		GREAT LAKES CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA								
		GREAT WESTERN BANK	1	\$118,400.00	0.2%	\$0.00	NA								
		GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA								
		GSF MORTGAGE CORPORATION	2	\$239,000.00	0.4%	\$0.00	NA								
		GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA								
		GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA								
		GUARANTY TRUST COMPANY	1	\$122,000.00	0.2%	\$0.00	NA								
		GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.19%	\$0.00	NA								
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,300.00	0.19%	\$0.00	NA								
		HAWTHORN BANK	1	\$112,000.00	0.19%	\$0.00	NA								
		HEARTLAND CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA								
		HELENA COMMUNITY CREDIT UNION	1	\$111,880.00	0.19%	\$0.00	NA								
		HERITAGEBANK OF THE SOUTH	1	\$110,017.08	0.18%	\$0.00	NA								
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,000.00	0.19%	\$0.00	NA								
		HOLYOKE CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA								
		HOME FEDERAL BANK	2	\$242,675.00	0.4%	\$0.00	NA								
		HOME FEDERAL SAVINGS BANK	1	\$115,950.00	0.19%	\$0.00	NA								
		HOME MORTGAGE OF AMERICA, INC	1	\$110,320.00	0.18%	\$0.00	NA								
		HOMEAMERICAN MORTGAGE CORP	1	\$113,832.06	0.19%	\$0.00	NA								
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$447,050.00	0.75%	\$0.00	NA								
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,000.00	0.19%	\$0.00	NA								
		HOMESTEAD FUNDING CORP	1	\$119,864.23	0.2%	\$0.00	NA								
		HOMETRUST BANK	1	\$117,000.00	0.2%	\$0.00	NA								
		HOMEWISE, INC	2	\$230,400.00	0.38%	\$0.00	NA								
		HONOR CREDIT UNION	2	\$243,300.00	0.41%	\$0.00	NA								
		HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59%	\$0.00	NA								
		IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19%	\$0.00	NA								
		IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59%	\$0.00	NA								
		INDEPENDENT BANK	2	\$234,753.00	0.39%	\$0.00	NA								
		INSIGHT CREDIT UNION	1	\$118,655.00	0.2%	\$0.00	NA								
		INTERCOASTAL MORTGAGE, A CORPORATION	1	\$120,000.00	0.2%	\$0.00	NA								
		INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2%	\$0.00	NA								
		IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56%	\$0.00	NA								
		JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19%	\$0.00	NA								
		JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56%	\$0.00	NA								
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19%	\$0.00	NA								
		KS STATEBANK	1	\$111,762.31	0.19%	\$0.00	NA								
		LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98%	\$0.00	NA								
		LAKE MORTGAGE COMPANY, INC	2	\$240,100.00	0.4%	\$0.00	NA								
		LAKEVIEW LOAN SERVICING LLC	1	\$122,200.00	0.2%	\$0.00	NA								
		LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2%	\$0.00	NA								
		LANDMARK CREDIT UNION	9	\$1,077,950.00	1.8%	\$0.00	NA								

	LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19%	\$0.00	NA								
	LENDER SELECT MORTGAGE GROUP	1	\$114,750.00	0.19%	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.19%	\$0.00	NA								
	MAGNOLIA BANK, INC	1	\$123,500.00	0.21%	\$0.00	NA								
	MARINE BANK	1	\$112,900.00	0.19%	\$0.00	NA								
	MARQUETTE BANK	1	\$120,000.00	0.2%	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21%	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	\$0.00	NA								
	MERCANTILE BANK	2	\$233,692.00	0.39%	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	2	\$245,575.00	0.41%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$120,000.00	0.2%	\$0.00	NA								
	MIDWEST BANK	1	\$122,000.00	0.2%	\$0.00	NA								
	MISSOURI CREDIT UNION	2	\$238,480.00	0.4%	\$0.00	NA								
	MORIA DEVELOPMENT, INC	2	\$238,255.87	0.4%	\$0.00	NA								
	MORTGAGE CENTER LLC	1	\$112,000.00	0.19%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6%	\$0.00	NA								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$116,000.00	0.19%	\$0.00	NA								
	MORTGAGENETWORK	1	\$123,200.00	0.21%	\$0.00	NA								
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19%	\$0.00	NA								
	MOUNTAIN LAKES MORTGAGE, INC	1	\$112,500.00	0.19%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19%	\$0.00	NA								
	MUFG UNION BANK, N.A	3	\$339,350.00	0.57%	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%	\$0.00	NA								
	MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	\$0.00	NA								
	NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59%	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2%	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	\$0.00	NA								
	NATIONWIDE BANK	1	\$120,000.00	0.2%	\$0.00	NA								
	NICOLET NATIONAL BANK	1	\$117,000.00	0.2%	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,329.85	0.19%	\$0.00	NA								
	NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA								
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA								
	OLD NATIONAL BANK	3	\$352,000.00	0.59%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	\$0.00	NA								
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,828.11	0.2%	\$0.00	NA								
	PENTAGON FEDERAL C. U	3	\$355,293.26	0.59%	\$0.00	NA								
	PEOPLES BANK - LYNDEN	1	\$109,845.01	0.18%	\$0.00	NA								
	PEOPLES BANK, A KANSAS CORPORATION	2	\$227,600.00	0.38%	\$0.00	NA								
	PEOPLES HOME EQUITY	1	\$112,100.00	0.19%	\$0.00	NA								
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$119,331.62	0.2%	\$0.00	NA								
	PEOPLES NATIONAL BANK	1	\$114,512.22	0.19%	\$0.00	NA								
	PHENIX GIRARD BANK	1	\$120,000.00	0.2%	\$0.00	NA								
	PLATINUM MORTGAGE, INC	2	\$243,000.00	0.41%	\$0.00	NA								
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$121,700.00	0.2%	\$0.00	NA								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,320.00	0.2%	\$0.00	NA								
	PREFERRED HOME LENDING	1	\$111,442.76	0.19%	\$0.00	NA								
	PREMIER MEMBERS CREDIT UNION	1	\$113,000.00	0.19%	\$0.00	NA								
	PREMIERBANK - FORT ATKINSON	1	\$112,000.00	0.19%	\$0.00	NA								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,900.00	0.2%	\$0.00	NA								
	PROFINIUM, INC., A CORPORATION	1	\$115,236.00	0.19%	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK	1	\$122,834.90	0.2%	\$0.00	NA								

		UNITED BANK	1	\$117,744.27	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		US ALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UW CREDIT UNION	5	\$591,498.08	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VERIDIAN CREDIT UNION	2	\$231,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$113,650.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VERVE, A CREDIT UNION	1	\$113,050.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VISION BANK	1	\$121,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VYSTAR CREDIT UNION	1	\$111,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTERN BANK	1	\$121,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WISCONSIN RIVER BANK	2	\$223,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WORKERS' CREDIT UNION	3	\$353,505.44	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	4	\$475,270.06	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		YADKIN BANK	1	\$110,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ZEAL CREDIT UNION	2	\$236,876.77	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			514	\$59,992,794.03	100%	\$0.00	NA								
3138WGFS8		ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AIMBANK	1	\$128,203.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$268,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$128,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$125,625.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARVEST BANK	4	\$556,800.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AUBURNBANK	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANCFIRST	1	\$143,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK FIRST NATIONAL	1	\$125,520.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK MIDWEST	1	\$141,550.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK MUTUAL	1	\$143,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF THE CASCADES	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF THE OZARKS	1	\$135,235.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF WASHINGTON	1	\$132,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK SNB	1	\$129,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANKWEST OF KANSAS	1	\$129,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		SOUTHERN OHIO MORTGAGE, LTD	1	\$135,375.00	0.21%	\$0.00	NA								
		SOUTHSIDE BANK	1	\$140,000.00	0.22%	\$0.00	NA								
		SPACE COAST CREDIT UNION	1	\$146,000.00	0.22%	\$0.00	NA								
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19%	\$0.00	NA								
		ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	\$0.00	NA								
		STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	\$0.00	NA								
		STAR FINANCIAL BANK	1	\$133,600.00	0.21%	\$0.00	NA								
		STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	\$0.00	NA								
		STEARNS LENDING INC	2	\$267,000.00	0.41%	\$0.00	NA								
		STEARNS LENDING, LLC	1	\$129,812.35	0.2%	\$0.00	NA								
		SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	\$0.00	NA								
		SUMMIT FUNDING, INC	2	\$275,590.00	0.42%	\$0.00	NA								
		SUN WEST MORTGAGE COMPANY, INC	2	\$293,111.00	0.45%	\$0.00	NA								
		SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	\$0.00	NA								
		SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	\$0.00	NA								
		TALMER BANK AND TRUST	1	\$128,000.00	0.2%	\$0.00	NA								
		TD BANK, N.A	8	\$1,073,035.39	1.65%	\$0.00	NA								
		TEXAS BANK	1	\$135,000.00	0.21%	\$0.00	NA								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	\$0.00	NA								
		THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	\$0.00	NA								
		THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	\$0.00	NA								
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	\$0.00	NA								
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	\$0.00	NA								
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	\$0.00	NA								
		TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	\$0.00	NA								
		TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	\$0.00	NA								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	0.2%	\$0.00	NA								
		TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	\$0.00	NA								
		TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA								
		TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	\$0.00	NA								
		UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	\$0.00	NA								
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	\$0.00	NA								
		UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	\$0.00	NA								
		UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$524,888.00	0.81%	\$0.00	NA								
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	\$0.00	NA								
		UNIVEST BANK AND TRUST CO	1	\$139,600.00	0.21%	\$0.00	NA								
		UW CREDIT UNION	1	\$126,900.00	0.2%	\$0.00	NA								
		VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	\$0.00	NA								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA								
		VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	\$0.00	NA								
		VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	\$0.00	NA								
		VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	\$0.00	NA								
		VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	\$0.00	NA								
		WALLICK AND VOLK, INC	1	\$142,500.00	0.22%	\$0.00	NA								
		WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	\$0.00	NA								
		WEBSTER BANK, N.A	2	\$257,261.93	0.4%	\$0.00	NA								
		WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	\$0.00	NA								
		WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	\$0.00	NA								
		WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	\$0.00	NA								
		WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	\$0.00	NA								
		WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	\$0.00	NA								
		Unavailable	3	\$395,300.00	0.56%	\$0.00	NA								
		Total	478	\$64,996,201.85	100%	\$0.00									
3138WGFT6		ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	\$0.00	NA								
		ADVANCE MORTGAGE & INVESTMENT COMPANY,	2	\$324,590.00	0.43%	\$0.00	NA								

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	\$0.00	NA								
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,805.15	0.67%	\$0.00	NA								
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,400.00	0.2%	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40	0.22%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	4	\$646,240.00	0.86%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	\$0.00	NA								
	DFCU FINANCIAL	3	\$477,000.00	0.64%	\$0.00	NA								
	DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	\$0.00	NA								
	EFINITY FINANCIAL INC	1	\$152,100.00	0.2%	\$0.00	NA								
	ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	4	\$660,200.00	0.88%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88	0.66%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,960.00	0.21%	\$0.00	NA								
	EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	\$0.00	NA								
	EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	\$0.00	NA								
	FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22%	\$0.00	NA								
	FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	\$0.00	NA								
	FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	\$0.00	NA								
	FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	\$0.00	NA								
	FIRST BANK	1	\$150,587.53	0.2%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	3	\$473,965.00	0.63%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23%	\$0.00	NA								
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	\$0.00	NA								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	3	\$485,625.00	0.65%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	\$0.00	NA								
	FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	\$0.00	NA								
	FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	\$0.00	NA								
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	\$0.00	NA								
	FIRST STATE BANK	1	\$163,100.00	0.22%	\$0.00	NA								
	FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	\$0.00	NA								
	FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	\$0.00	NA								

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	\$0.00	NA								
	FIRSTTRUST BANK	2	\$316,405.00	0.42%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$152,100.00	0.2%	\$0.00	NA								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	\$0.00	NA								
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	\$0.00	NA								
	FULTON BANK, N.A	1	\$162,000.00	0.22%	\$0.00	NA								
	GESA CREDIT UNION	1	\$169,100.00	0.23%	\$0.00	NA								
	GLENWOOD STATE BANK	1	\$162,840.00	0.22%	\$0.00	NA								
	GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	\$0.00	NA								
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	\$0.00	NA								
	GREENBOX LOANS INC	1	\$156,000.00	0.21%	\$0.00	NA								
	GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	\$0.00	NA								
	GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	\$0.00	NA								
	HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,000.00	0.23%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$996,690.00	1.33%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	\$0.00	NA								
	HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	\$0.00	NA								
	HOMEWISE, INC	1	\$167,200.00	0.22%	\$0.00	NA								
	HOMEWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	\$0.00	NA								
	HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	\$0.00	NA								
	INDEPENDENT BANK	1	\$157,500.00	0.21%	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC	1	\$163,800.00	0.22%	\$0.00	NA								
	KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$164,500.00	0.22%	\$0.00	NA								
	LEADER BANK N.A	1	\$150,000.00	0.2%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	\$0.00	NA								
	LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	\$0.00	NA								
	LENDLINK FINANCIAL INC	1	\$153,678.26	0.2%	\$0.00	NA								
	LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	\$0.00	NA								
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA								
	LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	\$0.00	NA								
	MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	\$0.00	NA								
	MARINE BANK	2	\$332,200.00	0.44%	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	\$0.00	NA								
	METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	\$0.00	NA								
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.21%	\$0.00	NA								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	2	\$315,400.00	0.42%	\$0.00	NA								
	MIDLAND STATES BANK	2	\$314,200.00	0.42%	\$0.00	NA								
	MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$315,779.56	0.42%	\$0.00	NA								
	MIDWESTONE BANK	1	\$153,600.00	0.2%	\$0.00	NA								
	MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	\$0.00	NA								

		MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA								
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	\$0.00	NA								
		MORIA DEVELOPMENT, INC	1	\$149,150.26	0.2%	\$0.00	NA								
		MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	\$0.00	NA								
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	\$0.00	NA								
		MORTGAGENETWORK	1	\$165,000.00	0.22%	\$0.00	NA								
		MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	\$0.00	NA								
		MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	\$0.00	NA								
		MUFG UNION BANK, N.A	1	\$161,500.00	0.22%	\$0.00	NA								
		NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	\$0.00	NA								
		NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	\$0.00	NA								
		NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	\$0.00	NA								
		NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	\$0.00	NA								
		NJ LENDERS CORP	1	\$150,000.00	0.2%	\$0.00	NA								
		NOBLE HOME LOANS, INC	1	\$159,779.56	0.21%	\$0.00	NA								
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	\$0.00	NA								
		NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	\$0.00	NA								
		NUMARK CREDIT UNION	2	\$307,500.00	0.41%	\$0.00	NA								
		NVR MORTGAGE FINANCE, INC	2	\$330,200.00	0.44%	\$0.00	NA								
		OLD NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA								
		ON Q FINANCIAL, INC	2	\$317,200.00	0.42%	\$0.00	NA								
		ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	\$0.00	NA								
		OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	\$0.00	NA								
		ORIGIN BANK	2	\$319,728.00	0.43%	\$0.00	NA								
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	\$0.00	NA								
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	\$0.00	NA								
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21%	\$0.00	NA								
		PARK NATIONAL BANK	1	\$152,670.00	0.2%	\$0.00	NA								
		PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	\$0.00	NA								
		PEOPLES BANK	1	\$160,000.00	0.21%	\$0.00	NA								
		PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	\$0.00	NA								
		PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	\$0.00	NA								
		PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.23%	\$0.00	NA								
		PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	\$0.00	NA								
		PEOPLES STATE BANK	1	\$155,200.00	0.21%	\$0.00	NA								
		PINNACLE BANK	2	\$320,183.72	0.43%	\$0.00	NA								
		PLATINUM MORTGAGE, INC	3	\$490,601.59	0.65%	\$0.00	NA								
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	\$0.00	NA								
		PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	\$0.00	NA								
		PROGRESSIVE BANK	1	\$160,555.59	0.21%	\$0.00	NA								
		PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	\$0.00	NA								
		PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	\$0.00	NA								
		PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	\$0.00	NA								
		QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	\$0.00	NA								
		QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	\$0.00	NA								
		RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	\$0.00	NA								
		RANLIFE, INC	2	\$328,480.00	0.44%	\$0.00	NA								
		REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	\$0.00	NA								
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	\$0.00	NA								
		RENASANT BANK	1	\$161,766.59	0.22%	\$0.00	NA								
		RESMAC INC	1	\$159,000.00	0.21%	\$0.00	NA								
		RIVER VALLEY BANK	1	\$150,000.00	0.2%	\$0.00	NA								
		RLM MORTGAGE LLC	1	\$158,000.00	0.21%	\$0.00	NA								
		ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	\$0.00	NA								
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	\$0.00	NA								
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	\$0.00	NA								
		S&T BANK	2	\$320,000.00	0.43%	\$0.00	NA								
		SANTANDER BANK, N.A	3	\$465,416.29	0.62%	\$0.00	NA								
		SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	\$0.00	NA								
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	\$0.00	NA								
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	\$0.00	NA								
		SENTE MORTGAGE, INC	1	\$165,000.00	0.22%	\$0.00	NA								
		SENTRY BANK	1	\$166,500.00	0.22%	\$0.00	NA								

		SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTH STATE BANK	2	\$327,270.27	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHEAST BANK	1	\$150,350.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHERN LENDING SERVICES, LTD	1	\$174,772.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ST.MARY'S BANK	2	\$345,300.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STATE FARM BANK, F.S.B	1	\$159,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEARNS LENDING INC	7	\$1,138,516.80	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TALMER BANK AND TRUST	2	\$310,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TD BANK, N.A	9	\$1,403,759.41	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE FIRST STATE BANK	1	\$154,581.89	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE MORTGAGE SOURCE, INC	1	\$165,870.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VENTURE BANK	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WHITAKER BANK, INC	1	\$151,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$169,854.92	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$310,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			467	\$74,993,013.13	100%	\$0.00									
3138WGFU3		A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,250.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARVEST BANK	1	\$238,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF THE WEST, A	1	\$194,240.18	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	\$0.00	NA								
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	\$0.00	NA								
		AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	\$0.00	NA								
		BANCFIRST	1	\$84,000.00	0.12%	\$0.00	NA								
		BANK 2	1	\$50,400.00	0.07%	\$0.00	NA								
		BANK FIRST NATIONAL	1	\$62,250.00	0.09%	\$0.00	NA								
		BANK FORWARD	1	\$50,751.77	0.07%	\$0.00	NA								
		BANK MUTUAL	5	\$342,309.71	0.5%	\$0.00	NA								
		BANK OF AKRON	1	\$30,000.00	0.04%	\$0.00	NA								
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	\$0.00	NA								
		BANK OF OAKFIELD	1	\$46,000.00	0.07%	\$0.00	NA								
		BANK OF SULLIVAN	1	\$60,000.00	0.09%	\$0.00	NA								
		BANK OF THE CASCADES	2	\$140,200.00	0.2%	\$0.00	NA								
		BANK SNB	1	\$60,000.00	0.09%	\$0.00	NA								
		BANKIOWA	2	\$149,300.00	0.22%	\$0.00	NA								
		BANKNEWPORT	1	\$83,000.00	0.12%	\$0.00	NA								
		BANKWEST OF KANSAS	1	\$66,500.00	0.1%	\$0.00	NA								
		BANNER BANK	3	\$203,800.00	0.3%	\$0.00	NA								
		BAXTER CREDIT UNION	3	\$227,325.00	0.33%	\$0.00	NA								
		BAY BANK	1	\$70,500.00	0.1%	\$0.00	NA								
		BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	\$0.00	NA								
		BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	\$0.00	NA								
		BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	\$0.00	NA								
		BERKSHIRE BANK	1	\$53,200.00	0.08%	\$0.00	NA								
		BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	\$0.00	NA								
		BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	\$0.00	NA								
		BLACKHAWK BANK	1	\$80,000.00	0.12%	\$0.00	NA								
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	\$0.00	NA								
		BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	\$0.00	NA								
		BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	\$0.00	NA								
		BOFI FEDERAL BANK	2	\$125,000.00	0.18%	\$0.00	NA								
		BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	\$0.00	NA								
		BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	\$0.00	NA								
		BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	\$0.00	NA								
		BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	\$0.00	NA								
		BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	\$0.00	NA								
		BORDER STATE BANK	2	\$147,600.00	0.21%	\$0.00	NA								
		BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	\$0.00	NA								
		BROKER SOLUTIONS INC	1	\$78,750.00	0.11%	\$0.00	NA								
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	\$0.00	NA								
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	\$0.00	NA								
		BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	\$0.00	NA								
		BUSEY BANK	2	\$80,241.68	0.12%	\$0.00	NA								
		C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	\$0.00	NA								
		CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	\$0.00	NA								
		CARROLLTON BANK	1	\$48,750.00	0.07%	\$0.00	NA								
		CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	\$0.00	NA								
		CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.09%	\$0.00	NA								
		CB & S BANK- AL	1	\$78,268.33	0.11%	\$0.00	NA								
		CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	\$0.00	NA								
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	\$0.00	NA								
		CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	\$0.00	NA								
		CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	\$0.00	NA								
		CENTRAL TRUST BANK	2	\$153,071.44	0.22%	\$0.00	NA								
		CENTREBANK	3	\$193,000.00	0.28%	\$0.00	NA								
		CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA								
		CENTRUE BANK	1	\$70,300.00	0.1%	\$0.00	NA								
		CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	\$0.00	NA								
		CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	\$0.00	NA								
		CFCU COMMUNITY	2	\$134,344.04	0.19%	\$0.00	NA								

LTD																
		DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	\$0.00	NA	NA								
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	\$0.00	NA	NA								
		DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	\$0.00	NA	NA								
		DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	\$0.00	NA	NA								
		DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	\$0.00	NA	NA								
		DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	\$0.00	NA	NA								
		EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	\$0.00	NA	NA								
		EECU	1	\$68,500.00	0.1%	\$0.00	NA	NA								
		EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	\$0.00	NA	NA								
		ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	\$0.00	NA	NA								
		ENTEGRA BANK	2	\$123,500.00	0.18%	\$0.00	NA	NA								
		ENVISION CREDIT UNION	1	\$71,250.00	0.1%	\$0.00	NA	NA								
		ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	\$0.00	NA	NA								
		ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	\$0.00	NA	NA								
		EVERETT FINANCIAL INC	1	\$63,292.00	0.09%	\$0.00	NA	NA								
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	\$0.00	NA	NA								
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	\$0.00	NA	NA								
		EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	\$0.00	NA	NA								
		FAA CREDIT UNION	2	\$140,600.00	0.2%	\$0.00	NA	NA								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	\$0.00	NA	NA								
		FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	\$0.00	NA	NA								
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	\$0.00	NA	NA								
		FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	\$0.00	NA	NA								
		FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	\$0.00	NA	NA								
		FARMERS STATE BANK	1	\$76,500.00	0.11%	\$0.00	NA	NA								
		FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	\$0.00	NA	NA								
		FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	\$0.00	NA	NA								
		FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	\$0.00	NA	NA								
		FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	\$0.00	NA	NA								
		FIDELITY BANK	2	\$116,650.00	0.17%	\$0.00	NA	NA								
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	\$0.00	NA	NA								
		FIMI, INC	1	\$44,000.00	0.06%	\$0.00	NA	NA								
		FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	\$0.00	NA	NA								
		FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	\$0.00	NA	NA								
		FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	\$0.00	NA	NA								
		FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	\$0.00	NA	NA								
		FIRST AMERICAN BANK	2	\$121,691.08	0.18%	\$0.00	NA	NA								
		FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	\$0.00	NA	NA								
		FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	\$0.00	NA	NA								
		FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	\$0.00	NA	NA								
		FIRST BANKERS TRUST COMPANY, N.A	3	\$167,290.00	0.24%	\$0.00	NA	NA								
		FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	\$0.00	NA	NA								
		FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	\$0.00	NA	NA								
		FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	\$0.00	NA	NA								
		FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	\$0.00	NA	NA								
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	\$0.00	NA	NA								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	\$0.00	NA	NA								
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	\$0.00	NA	NA								
		FIRST FIDELITY BANK	1	\$53,000.00	0.08%	\$0.00	NA	NA								
		FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	\$0.00	NA	NA								
		FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	\$0.00	NA	NA								
		FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	\$0.00	NA	NA								
		FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	\$0.00	NA	NA								
		FIRST MORTGAGE COMPANY, L.L.C	7	\$494,949.00	0.72%	\$0.00	NA	NA								
		FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	\$0.00	NA	NA								
		FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33%	\$0.00	NA	NA								
		FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1%	\$0.00	NA	NA								
		FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11%	\$0.00	NA	NA								

		FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18%	\$0.00	NA								
		FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11%	\$0.00	NA								
		FIRST NIAGARA BANK, N.A	4	\$272,920.00	0.4%	\$0.00	NA								
		FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11%	\$0.00	NA								
		FIRST RELIANCE BANK	2	\$163,349.00	0.24%	\$0.00	NA								
		FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09%	\$0.00	NA								
		FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	\$0.00	NA								
		FIRST STATE BANK	1	\$38,000.00	0.06%	\$0.00	NA								
		FIRST STATE BANK OF ILLINOIS	1	\$81,130.00	0.12%	\$0.00	NA								
		FIRST STATE BANK OF ST. CHARLES, MO	3	\$217,925.00	0.32%	\$0.00	NA								
		FIRST STATE COMMUNITY BANK	1	\$66,901.15	0.1%	\$0.00	NA								
		FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,141.51	0.35%	\$0.00	NA								
		FLANAGAN STATE BANK	3	\$195,000.00	0.28%	\$0.00	NA								
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	\$0.00	NA								
		FLORIDA CREDIT UNION	1	\$54,800.00	0.08%	\$0.00	NA								
		FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	\$0.00	NA								
		FORUM CREDIT UNION	6	\$427,212.28	0.62%	\$0.00	NA								
		FORWARD FINANCIAL BANK	1	\$25,963.38	0.04%	\$0.00	NA								
		FRANKENMUTH CREDIT UNION	2	\$109,250.00	0.16%	\$0.00	NA								
		FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	\$0.00	NA								
		FULTON BANK, N.A	1	\$55,800.00	0.08%	\$0.00	NA								
		GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	\$0.00	NA								
		GCS CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA								
		GECU	1	\$65,960.00	0.1%	\$0.00	NA								
		GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	\$0.00	NA								
		GENISYS CREDIT UNION	1	\$58,256.36	0.08%	\$0.00	NA								
		GESA CREDIT UNION	2	\$150,883.29	0.22%	\$0.00	NA								
		GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	\$0.00	NA								
		GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA								
		GREAT WESTERN BANK	1	\$65,000.00	0.09%	\$0.00	NA								
		GREATER NEVADA MORTGAGE	1	\$75,100.00	0.11%	\$0.00	NA								
		GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	\$0.00	NA								
		GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	\$0.00	NA								
		GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	\$0.00	NA								
		GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	\$0.00	NA								
		GUARDIAN MORTGAGE COMPANY, INC	1	\$81,800.00	0.12%	\$0.00	NA								
		HARBORONE BANK	3	\$210,394.82	0.31%	\$0.00	NA								
		HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	\$0.00	NA								
		HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	\$0.00	NA								
		HERITAGEBANK OF THE SOUTH	1	\$53,847.57	0.08%	\$0.00	NA								
		HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	\$0.00	NA								
		HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	\$0.00	NA								
		HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	\$0.00	NA								
		HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	\$0.00	NA								
		HNB NATIONAL BANK	2	\$128,000.00	0.19%	\$0.00	NA								
		HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	\$0.00	NA								
		HOME FEDERAL BANK	2	\$145,500.00	0.21%	\$0.00	NA								
		HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	\$0.00	NA								
		HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.12%	\$0.00	NA								
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$233,500.00	0.34%	\$0.00	NA								
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.12%	\$0.00	NA								
		HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	\$0.00	NA								
		HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	\$0.00	NA								
		HOMESTEAD FUNDING CORP	2	\$107,358.87	0.16%	\$0.00	NA								
		HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	\$0.00	NA								
		HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	\$0.00	NA								
		HOMEWISE, INC	1	\$41,500.00	0.06%	\$0.00	NA								
		HONOR BANK	2	\$147,500.00	0.21%	\$0.00	NA								

		THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	\$0.00	NA								
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	\$0.00	NA								
		THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	\$0.00	NA								
		THE MORTGAGE CENTER	1	\$70,000.00	0.1%	\$0.00	NA								
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	\$0.00	NA								
		THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	\$0.00	NA								
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,521.67	0.12%	\$0.00	NA								
		THE PARK BANK	1	\$50,850.00	0.07%	\$0.00	NA								
		THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	\$0.00	NA								
		THINK MUTUAL BANK	2	\$149,500.00	0.22%	\$0.00	NA								
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	\$0.00	NA								
		TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA								
		TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA								
		TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	\$0.00	NA								
		TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	\$0.00	NA								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$432,600.00	0.63%	\$0.00	NA								
		TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	\$0.00	NA								
		TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA								
		TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	\$0.00	NA								
		UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	\$0.00	NA								
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	\$0.00	NA								
		UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	\$0.00	NA								
		UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	\$0.00	NA								
		UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	\$0.00	NA								
		UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA								
		UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	\$0.00	NA								
		UNITED STATE BANK	1	\$49,600.00	0.07%	\$0.00	NA								
		UNITED VALLEY BANK	1	\$62,868.01	0.09%	\$0.00	NA								
		UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	\$0.00	NA								
		UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	\$0.00	NA								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA								
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	\$0.00	NA								
		UW CREDIT UNION	9	\$642,031.29	0.93%	\$0.00	NA								
		VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA								
		VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	\$0.00	NA								
		VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	\$0.00	NA								
		VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	\$0.00	NA								
		VIRGINIA CREDIT UNION, INC	1	\$81,900.00	0.12%	\$0.00	NA								
		VISION BANK	4	\$267,022.00	0.39%	\$0.00	NA								
		VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	\$0.00	NA								
		VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	\$0.00	NA								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA								
		WEBSTER BANK, N.A	2	\$133,814.56	0.19%	\$0.00	NA								
		WEST GATE BANK	2	\$149,500.00	0.22%	\$0.00	NA								
		WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA								
		WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	\$0.00	NA								
		WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	\$0.00	NA								
		WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA								
		WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA								
		WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	\$0.00	NA								
		WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	\$0.00	NA								
		WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	\$0.00	NA								
		WRIGHT-PATT CREDIT UNION, INC	8	\$528,405.17	0.77%	\$0.00	NA								

		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	\$0.00	NA								
		AMERICAN FINANCIAL RESOURCES, INC	7	\$684,381.65	0.9%	\$0.00	NA								
		AMERICAN INTERNET MORTGAGE, INC	4	\$361,520.00	0.48%	\$0.00	NA								
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	\$0.00	NA								
		AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	\$0.00	NA								
		AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	\$0.00	NA								
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	\$0.00	NA								
		AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	\$0.00	NA								
		AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	\$0.00	NA								
		AMERIFIRST FINANCIAL, INC	1	\$108,500.00	0.14%	\$0.00	NA								
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	\$0.00	NA								
		AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	\$98,189.53	0.13%	\$0.00	NA								
		ANCA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	\$0.00	NA								
		ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	\$0.00	NA								
		ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	\$0.00	NA								
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	\$0.00	NA								
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,526.00	0.24%	\$0.00	NA								
		ARVEST BANK	6	\$583,372.00	0.77%	\$0.00	NA								
		ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14%	\$0.00	NA								
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	\$0.00	NA								
		ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA								
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38%	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13%	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41%	\$0.00	NA								
		ATLANTIC HOME LOANS, INC	1	\$85,405.00	0.11%	\$0.00	NA								
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25%	\$0.00	NA								
		AURGROUP FINANCIAL CREDIT UNION	1	\$102,858.09	0.14%	\$0.00	NA								
		AXIA FINANCIAL, LLC	2	\$211,450.00	0.28%	\$0.00	NA								
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11%	\$0.00	NA								
		BANK IOWA	1	\$100,000.00	0.13%	\$0.00	NA								
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13%	\$0.00	NA								
		BANK OF THE CASCADES	2	\$196,500.00	0.26%	\$0.00	NA								
		BANK OF THE OZARKS	1	\$104,250.00	0.14%	\$0.00	NA								
		BANK SNB	1	\$88,000.00	0.12%	\$0.00	NA								
		BANNER BANK	1	\$97,500.00	0.13%	\$0.00	NA								
		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	\$0.00	NA								
		BARR GROUP, INC	1	\$104,037.82	0.14%	\$0.00	NA								
		BAXTER CREDIT UNION	2	\$206,550.00	0.27%	\$0.00	NA								
		BAY EQUITY LLC	5	\$462,100.00	0.61%	\$0.00	NA								
		BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	\$0.00	NA								
		BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	\$0.00	NA								
		BERKSHIRE BANK	1	\$100,800.00	0.13%	\$0.00	NA								
		BLACKHAWK BANK	1	\$86,900.00	0.11%	\$0.00	NA								
		BLOOMBANK	1	\$85,000.00	0.11%	\$0.00	NA								
		BNA BANK	1	\$101,200.00	0.13%	\$0.00	NA								
		BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	\$0.00	NA								
		BOFI FEDERAL BANK	2	\$204,798.00	0.27%	\$0.00	NA								
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	\$0.00	NA								
		BOKF NA DBA BANK OF ARKANSAS	1	\$90,750.00	0.12%	\$0.00	NA								
		BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	\$0.00	NA								
		BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	\$0.00	NA								
		BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	\$0.00	NA								
		BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	\$0.00	NA								
		BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	\$0.00	NA								

		MORTGAGE, A LIMITED LIABIL															
		EQUITY RESOURCES OF OHIO, INC	1	\$90,750.00	0.12%	0	\$0.00	NA									
		EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA									
		ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA									
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25%	0	\$0.00	NA									
		EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$85,000.00	0.11%	0	\$0.00	NA									
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25%	0	\$0.00	NA									
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14%	0	\$0.00	NA									
		EVOLVE BANK & TRUST	3	\$296,198.16	0.39%	0	\$0.00	NA									
		F&M BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5%	0	\$0.00	NA									
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12%	0	\$0.00	NA									
		FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13%	0	\$0.00	NA									
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA									
		FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14%	0	\$0.00	NA									
		FBC MORTGAGE, LLC	3	\$303,375.00	0.4%	0	\$0.00	NA									
		FBT MORTGAGE	1	\$104,861.73	0.14%	0	\$0.00	NA									
		FEMBI MORTGAGE	1	\$109,211.07	0.14%	0	\$0.00	NA									
		FIDELITY BANK	1	\$88,650.00	0.12%	0	\$0.00	NA									
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0	\$0.00	NA									
		FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0	\$0.00	NA									
		FINANCE OF AMERICA MORTGAGE LLC	9	\$876,625.00	1.15%	0	\$0.00	NA									
		FIRST BANK	1	\$107,654.79	0.14%	0	\$0.00	NA									
		FIRST BANK & TRUST	1	\$102,989.20	0.14%	0	\$0.00	NA									
		FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0	\$0.00	NA									
		FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13%	0	\$0.00	NA									
		FIRST CHOICE LOAN SERVICES INC	2	\$208,416.00	0.27%	0	\$0.00	NA									
		FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12%	0	\$0.00	NA									
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA									
		FIRST COMMUNITY BANK	2	\$192,600.00	0.25%	0	\$0.00	NA									
		FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11%	0	\$0.00	NA									
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25%	0	\$0.00	NA									
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA									
		FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14%	0	\$0.00	NA									
		FIRST FINANCIAL BANK, N.A	3	\$298,625.00	0.39%	0	\$0.00	NA									
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35%	0	\$0.00	NA									
		FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12%	0	\$0.00	NA									
		FIRST INTERSTATE BANK	3	\$299,200.00	0.39%	0	\$0.00	NA									
		FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24%	0	\$0.00	NA									
		FIRST MORTGAGE COMPANY, L.L.C	8	\$782,954.00	1.03%	0	\$0.00	NA									
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$212,392.00	0.28%	0	\$0.00	NA									
		FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	0	\$0.00	NA									
		FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	0	\$0.00	NA									
		FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	0	\$0.00	NA									
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,975.00	0.14%	0	\$0.00	NA									
		FIRST RELIANCE BANK	2	\$208,613.00	0.27%	0	\$0.00	NA									
		FIRST STATE BANK	2	\$200,450.00	0.26%	0	\$0.00	NA									
		FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	0	\$0.00	NA									
		FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,150.00	0.25%	0	\$0.00	NA									
		FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	0	\$0.00	NA									
		FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	0	\$0.00	NA									
		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	0	\$0.00	NA									
		FIRSTMERIT BANK, N.A	1	\$106,900.00	0.14%	0	\$0.00	NA									
		FIRSTTRUST BANK	3	\$280,400.00	0.37%	0	\$0.00	NA									
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	0	\$0.00	NA									

		AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27%	\$0.00	NA								
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	\$0.00	NA								
		ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25%	\$0.00	NA								
		ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	\$0.00	NA								
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22%	\$0.00	NA								
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.19%	\$0.00	NA								
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	\$0.00	NA								
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22%	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66%	\$0.00	NA								
		ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59%	\$0.00	NA								
		AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	\$0.00	NA								
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	\$0.00	NA								
		BANK OF ENGLAND	2	\$682,050.00	0.68%	\$0.00	NA								
		BANK OF SPRINGFIELD	1	\$200,925.00	0.2%	\$0.00	NA								
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$902,000.00	0.9%	\$0.00	NA								
		BAY EQUITY LLC	2	\$864,000.00	0.86%	\$0.00	NA								
		BELL STATE BANK & TRUST	3	\$705,000.00	0.7%	\$0.00	NA								
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA								
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36%	\$0.00	NA								
		BOFI FEDERAL BANK	1	\$264,250.00	0.26%	\$0.00	NA								
		BOF NA DBA BANK OF ARKANSAS	1	\$199,404.32	0.2%	\$0.00	NA								
		BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27%	\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5%	\$0.00	NA								
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	\$0.00	NA								
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21%	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45%	\$0.00	NA								
		CASHCALL MORTGAGE	7	\$1,955,600.00	1.95%	\$0.00	NA								
		CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24%	\$0.00	NA								
		CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27%	\$0.00	NA								
		CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3%	\$0.00	NA								
		CENDERA FUNDING, INC	1	\$199,200.00	0.2%	\$0.00	NA								
		CENTURY LENDING COMPANY	2	\$657,000.00	0.65%	\$0.00	NA								
		CHERRY CREEK MORTGAGE CO., INC	7	\$1,717,175.00	1.71%	\$0.00	NA								
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,991.00	0.22%	\$0.00	NA								
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24%	\$0.00	NA								
		COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	\$0.00	NA								
		COMMERCE STATE BANK	1	\$177,600.00	0.18%	\$0.00	NA								
		COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43%	\$0.00	NA								
		CORNERSTONE HOME LENDING, INC	6	\$1,563,847.89	1.56%	\$0.00	NA								
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$212,136.00	0.21%	\$0.00	NA								
		COVANTAGE CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45%	\$0.00	NA								
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,920.00	0.19%	\$0.00	NA								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA								
		DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.42%	\$0.00	NA								
		DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41%	\$0.00	NA								
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.3%	\$0.00	NA								
		ECOM MORTGAGE, INC., A	1	\$341,000.00	0.34%	\$0.00	NA								

	LENDING, INC. - CONV																	
	JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00									
	JG WENTWORTH HOME LENDING,INC	1	\$299,457.50	0.3%	0	\$0.00	NA	0	\$0.00									
	JMAC LENDING, INC	2	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.00									
	KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%	0	\$0.00	NA	0	\$0.00									
	LAKEVIEW LOAN SERVICING LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00									
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$752,650.00	0.75%	0	\$0.00	NA	0	\$0.00									
	LEADER BANK N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00									
	LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00									
	LEGACY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00									
	LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0	\$0.00	NA	0	\$0.00									
	LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00									
	LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00									
	MARK 1 REAL ESTATE, INC	1	\$287,612.06	0.29%	0	\$0.00	NA	0	\$0.00									
	MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00									
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00									
	MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%	0	\$0.00	NA	0	\$0.00									
	MICHIGAN MUTUAL, INC	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00									
	MID AMERICA MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00									
	MORIA DEVELOPMENT, INC	1	\$247,658.32	0.25%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00									
	MORTGAGE TRUST INC	1	\$211,920.00	0.21%	0	\$0.00	NA	0	\$0.00									
	MORTGAGENETWORK	4	\$1,191,720.00	1.19%	0	\$0.00	NA	0	\$0.00									
	MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%	0	\$0.00	NA	0	\$0.00									
	MUFG UNION BANK, N.A	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00									
	NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00									
	NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00									
	NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00									
	NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00									
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00									
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00									
	NVR MORTGAGE FINANCE, INC	2	\$452,361.00	0.45%	0	\$0.00	NA	0	\$0.00									
	OAK TRUST CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00									
	ONE REPUBLIC, INC	1	\$179,783.72	0.18%	0	\$0.00	NA	0	\$0.00									
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$974,850.00	0.97%	0	\$0.00	NA	0	\$0.00									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,503.72	0.19%	0	\$0.00	NA	0	\$0.00									
	PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66%	0	\$0.00	NA	0	\$0.00									
	PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00									
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00									
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26%	0	\$0.00	NA	0	\$0.00									
	PEOPLES NATIONAL BANK	1	\$254,530.47	0.25%	0	\$0.00	NA	0	\$0.00									
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	0	\$0.00	NA	0	\$0.00									
	PLATINUM MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00									
	PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18%	0	\$0.00	NA	0	\$0.00									
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,955.00	0.77%	0	\$0.00	NA	0	\$0.00									
	PROSPERITY HOME MORTGAGE, LLC	2	\$700,950.00	0.7%	0	\$0.00	NA	0	\$0.00									
	R P FUNDING INC	2	\$410,880.00	0.41%	0	\$0.00	NA	0	\$0.00									
	RANLIFE, INC	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00									
	RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00									
	REDWOOD CAPITAL BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00									
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$362,350.00	0.36%	0	\$0.00	NA	0	\$0.00									
	RESMAC INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00									
	RPM MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19%	0	\$0.00	NA	0	\$0.00									
	SANTANDER BANK, N.A	3	\$829,986.68	0.83%	0	\$0.00	NA	0	\$0.00									

		MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	\$0.00	NA								
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$386,357.93	0.39%	\$0.00	NA								
		MORTGAGENETWORK	3	\$991,000.00	0.99%	\$0.00	NA								
		NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.29%	\$0.00	NA								
		NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	\$0.00	NA								
		NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	\$0.00	NA								
		NATIONWIDE BANK	2	\$669,526.71	0.67%	\$0.00	NA								
		NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	\$0.00	NA								
		NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	\$0.00	NA								
		NORTHWEST COMMUNITY CREDIT UNION	1	\$277,000.00	0.28%	\$0.00	NA								
		NP, INC	1	\$203,119.06	0.2%	\$0.00	NA								
		NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	\$0.00	NA								
		OLD NATIONAL BANK	1	\$215,200.00	0.22%	\$0.00	NA								
		ORIGIN BANK	1	\$359,000.00	0.36%	\$0.00	NA								
		PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	\$0.00	NA								
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	\$0.00	NA								
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.23%	\$0.00	NA								
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$434,000.00	0.43%	\$0.00	NA								
		PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	\$0.00	NA								
		PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	\$0.00	NA								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$605,000.00	0.61%	\$0.00	NA								
		PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	\$0.00	NA								
		PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	\$0.00	NA								
		PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	\$0.00	NA								
		PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	\$0.00	NA								
		PLATINUM MORTGAGE, INC	2	\$519,800.00	0.52%	\$0.00	NA								
		PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	\$0.00	NA								
		PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	\$0.00	NA								
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	\$0.00	NA								
		PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%	\$0.00	NA								
		PROVINCIAL BANK	1	\$417,000.00	0.42%	\$0.00	NA								
		R P FUNDING INC	1	\$210,000.00	0.21%	\$0.00	NA								
		RENASANT BANK	1	\$371,000.00	0.37%	\$0.00	NA								
		REPUBLIC STATE MORTGAGE CO	1	\$251,600.00	0.25%	\$0.00	NA								
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	\$0.00	NA								
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	\$0.00	NA								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	\$0.00	NA								
		SANTANDER BANK, N.A	1	\$266,400.00	0.27%	\$0.00	NA								
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	\$0.00	NA								
		SENTE MORTGAGE, INC	1	\$230,000.00	0.23%	\$0.00	NA								
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,082,500.00	1.08%	\$0.00	NA								
		SOUTH STATE BANK	4	\$1,324,750.00	1.32%	\$0.00	NA								
		STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	\$0.00	NA								
		STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	\$0.00	NA								
		STATE FARM BANK, F.S.B	1	\$272,000.00	0.27%	\$0.00	NA								
		STEARNS LENDING INC	2	\$461,177.90	0.46%	\$0.00	NA								
		STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	\$0.00	NA								
		SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	\$0.00	NA								
		SUMMIT FUNDING, INC	1	\$213,000.00	0.21%	\$0.00	NA								
		SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	\$0.00	NA								
		TD BANK, N.A	6	\$1,506,369.44	1.51%	\$0.00	NA								
		THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA								
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA								
		THE LENDING PARTNERS,	1	\$361,500.00	0.36%	\$0.00	NA								

		LLC DBA DFW TEXAS MORTGAGE															
		TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIGN CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$99,991,210.35	100%	0	\$0.00										
3138WGG40		AMERICAN INTERNET MORTGAGE, INC	15	\$7,892,070.10	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,377,636.66	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	11	\$5,818,114.72	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC	1	\$469,336.59	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$462,107.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC	1	\$604,068.49	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$907,969.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME LOANS TODAY	2	\$989,773.71	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$553,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUFG UNION BANK, N.A	2	\$862,444.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL C. U	1	\$448,608.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	7	\$3,610,781.40	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$454,283.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$566,477.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$872,657.54	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$36,603,003.89	100%	0	\$0.00										
3138WGG57		AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	15	\$4,498,140.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	25	\$6,110,711.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	6	\$1,704,655.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RANK	COMPANY	ASSETS	RISK	RATING	2023		2022		2021		2020		2019		2018		2017		2016	
					ASSETS	RISK														
	BANKNEWPORT	3	\$1,165,000.00	0.12%	\$0.00	NA														
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,200.00	0.03%	\$0.00	NA														
	BANKWELL BANK D	1	\$232,750.00	0.02%	\$0.00	NA														
	BANKWEST OF KANSAS	1	\$200,000.00	0.02%	\$0.00	NA														
	BANNER BANK	11	\$2,823,298.02	0.28%	\$0.00	NA														
	BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	\$0.00	NA														
	BARR GROUP, INC	1	\$283,216.06	0.03%	\$0.00	NA														
	BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	\$0.00	NA														
	BAY EQUITY LLC	12	\$3,096,368.00	0.31%	\$0.00	NA														
	BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	\$0.00	NA														
	BAYCOAST BANK	1	\$417,000.00	0.04%	\$0.00	NA														
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	\$0.00	NA														
	BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	\$0.00	NA														
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	\$0.00	NA														
	BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	\$0.00	NA														
	BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	\$0.00	NA														
	BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	\$0.00	NA														
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.02%	\$0.00	NA														
	BLACKHAWK BANK	1	\$405,000.00	0.04%	\$0.00	NA														
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	\$0.00	NA														
	BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	\$0.00	NA														
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	\$0.00	NA														
	BNA BANK	1	\$223,691.38	0.02%	\$0.00	NA														
	BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	\$0.00	NA														
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	\$0.00	NA														
	BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	\$0.00	NA														
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	\$0.00	NA														
	BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	\$0.00	NA														
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	\$0.00	NA														
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,336,715.00	0.13%	\$0.00	NA														
	BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	\$0.00	NA														
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	\$0.00	NA														
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	\$0.00	NA														
	BOURNS EFCU	1	\$406,000.00	0.04%	\$0.00	NA														
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	\$0.00	NA														
	BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	\$0.00	NA														
	BROADVIEW MORTGAGE CORPORATION	4	\$1,099,325.00	0.11%	\$0.00	NA														
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	\$0.00	NA														
	C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	\$0.00	NA														
	C.U. MORTGAGE SERVICES, INC	3	\$752,900.00	0.08%	\$0.00	NA														
	CALIFORNIA HOME SOLUTION, INC	1	\$430,000.00	0.04%	\$0.00	NA														
	CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	\$0.00	NA														
	CAPITAL BANK, N.A	1	\$372,707.00	0.04%	\$0.00	NA														
	CAPITAL CREDIT UNION	1	\$330,000.00	0.03%	\$0.00	NA														
	CAPSTONE DIRECT, INC	1	\$400,000.00	0.04%	\$0.00	NA														
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	\$0.00	NA														
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$708,000.00	0.07%	\$0.00	NA														
	CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	\$0.00	NA														
	CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	\$0.00	NA														
	CBC NATIONAL BANK	3	\$814,900.00	0.08%	\$0.00	NA														
	CENDERA FUNDING, INC	2	\$398,400.00	0.04%	\$0.00	NA														
	CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	\$0.00	NA														
	CENTENNIAL LENDING, LLC	4	\$1,266,600.00	0.13%	\$0.00	NA														
	CENTRAL BANK	1	\$225,000.00	0.02%	\$0.00	NA														
	CENTRAL BANK OF BOONE COUNTY	2	\$492,325.00	0.05%	\$0.00	NA														
	CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	\$0.00	NA														
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	\$0.00	NA														
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	\$0.00	NA														
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	\$0.00	NA														
	CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	\$0.00	NA														
	CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	\$0.00	NA														
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.04%	\$0.00	NA														

	PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$503,000.00	0.05%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$283,500.00	0.03%	0	\$0.00	NA												
	PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,900.00	0.09%	0	\$0.00	NA												
	PRIMEBANK	1	\$175,000.00	0.02%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00	0.03%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE	1	\$213,000.00	0.02%	0	\$0.00	NA												
	PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$224,000.00	0.02%	0	\$0.00	NA												
	PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16	0.03%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$237,405.00	0.02%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	0	\$0.00	NA												
	PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02%	0	\$0.00	NA												
	PULASKI BANK HOME LENDING NAPERVIL	2	\$505,166.04	0.05%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00	NA												
	R P FUNDING INC	8	\$2,272,600.00	0.23%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$898,000.00	0.09%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA												
	RANLIFE, INC	2	\$514,500.00	0.05%	0	\$0.00	NA												
	RCB BANK	1	\$213,600.00	0.02%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$224,800.00	0.02%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04%	0	\$0.00	NA												
	RELIANCE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02%	0	\$0.00	NA												
	RENASANT BANK	10	\$2,723,640.87	0.27%	0	\$0.00	NA												
	REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$232,000.00	0.02%	0	\$0.00	NA												
	RESIDENTIAL FIRST MORTGAGE	1	\$507,600.00	0.05%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$235,000.00	0.02%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	NA												
	RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$257,000.00	0.03%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$401,000.00	0.04%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02%	0	\$0.00	NA												
	RMK FINANCIAL CORP	1	\$346,500.00	0.03%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$185,192.00	0.02%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA												
	ROYAL CREDIT UNION	7	\$1,574,431.09	0.16%	0	\$0.00	NA												
	RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05%	0	\$0.00	NA												
	RSNB BANK, A CORPORATION	1	\$356,600.00	0.04%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23%	0	\$0.00	NA												
	S&T BANK	6	\$1,367,091.00	0.14%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02%	0	\$0.00	NA												
	SAFE CREDIT UNION	9	\$2,130,254.91	0.21%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0	\$0.00	NA												
	SANTANDER BANK, N.A	23	\$7,053,722.14	0.71%	0	\$0.00	NA												
	SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00																

LIABILITY COMP																
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0									
EVERETT FINANCIAL	1	\$290,700.00	0.15%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$773,933.44	0.39%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0	\$0.00	NA	0									
FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0	\$0.00	NA	0									
FARMERS BANK AND TRUST	1	\$408,790.03	0.2%	0	\$0.00	NA	0									
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$299,920.00	0.15%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0	\$0.00	NA	0									
FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC	1	\$176,375.00	0.09%	0	\$0.00	NA	0									
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0	\$0.00	NA	0									
FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0									
FIRST FEDERAL BANK F.S.B	1	\$417,000.00	0.21%	0	\$0.00	NA	0									
FIRST FEDERAL BANK OF OHIO	1	\$251,750.00	0.13%	0	\$0.00	NA	0									
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,031.00	0.21%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,250.00	0.31%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	4	\$1,662,900.00	0.83%	0	\$0.00	NA	0									
FIRST HOPE MORTGAGES, INC	1	\$246,500.00	0.12%	0	\$0.00	NA	0									
FIRST INTERNATIONAL BANK & TRUST	1	\$309,000.00	0.15%	0	\$0.00	NA	0									
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,317,850.00	0.66%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.15%	0	\$0.00	NA	0									
FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	\$0.00	NA	0									
FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	3	\$990,900.00	0.5%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	\$0.00	NA	0									
FIRSTBANK	1	\$249,850.00	0.12%	0	\$0.00	NA	0									
FIVE POINTS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	\$0.00	NA	0									
FRANSDEN BANK & TRUST	1	\$232,750.00	0.12%	0	\$0.00	NA	0									
FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	\$0.00	NA	0									
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	\$0.00	NA	0									
GEO-CORP, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0									
GESA CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0									
GMFS, LLC	1	\$175,015.00	0.09%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	\$0.00	NA	0									
GRAND BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0									
GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	\$0.00	NA	0									
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0									
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0									
HAPPY STATE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	\$0.00	NA	0									
HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	\$0.00	NA	0									
HAWTHORN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0									
HEARTLAND BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0									
HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$378,750.00	0.19%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	\$0.00	NA	0									
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,885,761.45	2.44%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	\$0.00	NA	0									
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	\$0.00	NA	0									
HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0									
HORIZON BANK, N.A	1	\$218,000.00	0.11%	0	\$0.00	NA	0									
IAA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	\$0.00	NA	0									
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,175.00	0.11%	0	\$0.00	NA	0									
INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0	\$0.00	NA	0									
INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0	\$0.00	NA	0									
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0									
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	0	\$0.00	NA	0									
JMAC LENDING, INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0									
KLEIN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0									
LADERA LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	0	\$0.00	NA	0									
LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0									
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0									
LEADER BANK N.A	4	\$1,359,375.00	0.68%	0	\$0.00	NA	0									
LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	1	\$200,0														

	SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$1,734,946.58	0.87%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$602,900.00	0.3%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,985,037.98	1.49%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$274,200.00	0.14%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA												
	SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$1,080,491.58	0.54%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$380,500.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$196,000.00	0.1%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$727,000.00	0.36%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$335,500.00	0.17%	0	\$0.00	NA												
	TD BANK, N.A	3	\$574,149.97	0.29%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$265,348.00	0.13%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11%	0	\$0.00	NA												
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$204,145.00	0.1%	0	\$0.00	NA												
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$272,000.00	0.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$374,935.00	0.19%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA												
	UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	0	\$0.00	NA												
	VISION BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	WAYNE BANK	1	\$237,157.81	0.12%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$234,646.05	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA												
	Unavailable	4	\$1,018,000.00	0.49%	0	\$0.00	NA												
Total		691	\$200,168,199.67	100%	0	\$0.00													
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,500.00	0.06%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$181,000.00	0.04%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD																		

	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST CO., INC	1	\$225,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$264,100.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,000.00	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	16	\$5,957,222.36	1.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,289,800.00	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$656,920.00	0.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05%	0	\$0.00	NA												
	ARVEST BANK	4	\$1,355,640.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0	\$0.00	NA												
	BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00	NA												
	BANK MUTUAL	4	\$931,250.00	0.18%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$339,500.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$6,112,164.00	1.21%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0	\$0.00	NA												
	BANKNEWPORT	3	\$854,200.00	0.17%	0	\$0.00	NA												
	BANKUNITED, N.A	1	\$176,000.00	0.03%	0	\$0.00	NA												
	BANKWELL BANK D	1	\$597,600.00	0.12%	0	\$0.00	NA												
	BANNER BANK	4	\$1,017,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$413,194.05	0.08%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0	\$0.00	NA												
	BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0	\$0.00	NA												
	BREMER BANK, NATIOANL ASSOCIATION	1	\$261,600.00	0.05%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0	\$0.00	NA												
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$275,000.00	0.05%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,880,760.82	0.77%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$584,000.00	0.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$275,125.00	0.05%	0	\$0.00	NA												
	CBFCU	1	\$343,000.00	0.07%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$354,000.00	0.07%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	0	\$0.00	NA												
	CENTRAL BANK	2	\$631,000.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	15	\$5,138,120.00	1.02%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$196,379.07	0.04%	0	\$0.00	NA												

SAVINGS																
COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0	\$0.00	NA	0									
COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0	\$0.00	NA	0									
COMMERCE STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0									
COMMERCIAL BANK OF TEXAS, N.A	1	\$214,400.00	0.04%	0	\$0.00	NA	0									
COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0	\$0.00	NA	0									
COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0	\$0.00	NA	0									
COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	0	\$0.00	NA	0									
COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0									
COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0									
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0	\$0.00	NA	0									
CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05%	0	\$0.00	NA	0									
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	18	\$5,165,645.00	1.03%	0	\$0.00	NA	0									
CREDIT UNION OF AMERICA	1	\$391,834.62	0.08%	0	\$0.00	NA	0									
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32%	0	\$0.00	NA	0									
CUMD	1	\$193,325.00	0.04%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11%	0	\$0.00	NA	0									
DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	0	\$0.00	NA	0									
DEERWOOD BANK	3	\$770,854.00	0.15%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,218,375.00	0.24%	0	\$0.00	NA	0									
DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD	1	\$371,987.00	0.07%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06%	0	\$0.00	NA	0									
DUNWOODY MORTGAGE SERVICES, INC	1	\$189,900.00	0.04%	0	\$0.00	NA	0									
DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0	\$0.00	NA	0									
DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0									
DYJERO CORPORATION	1	\$270,609.53	0.05%	0	\$0.00	NA	0									
EAST COAST FINANCIAL CORP	1	\$181,450.00	0.04%	0	\$0.00	NA	0									
ECU MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA	0									
ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0	\$0.00	NA	0									
EMBRACE HOME LOANS, INC	2	\$977,100.00	0.19%	0	\$0.00	NA	0									
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0									
ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0	\$0.00	NA	0									
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	0	\$0.00	NA	0									
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0	\$0.00	NA	0									
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	0	\$0.00	NA	0									
FAIRWAY INEPEDEENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0									
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0	\$0.00	NA	0									
FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0	\$0.00	NA	0									
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	0	\$0.00	NA	0									
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0									
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0									
FARMINGTON BANK	2	\$668,593.33	0.13%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%	0	\$0.00	NA	0									
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0									
FIDELITY BANK	6	\$1,556,155.00	0.31%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0	\$0.00	NA	0									
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0	\$0.00	NA	0									
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$222,454.02	0.04%	0	\$0.00	NA	0									
FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0	\$0.00	NA	0									
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0									
FIRST BANK & TRUST	1	\$185,400.00	0.04%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0	\$0.00	NA	0									
FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0	\$0.00	NA	0									
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$408,000.00	0.08%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC	14	\$4,858,955.68	0.97%	0	\$0.00	NA	0									
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0									
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0	\$0.00	NA	0									
FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,000.00	0.05%	0	\$0.00	NA	0									
FIRST COUNTY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0									
FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0	\$0.00	NA	0									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	0	\$0.00	NA	0									
FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$822,650.00	0.16%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,500.00	0.08%	0	\$0.00	NA	0									
FIRST GREEN BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0									
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,310.00	0.06%	0	\$0.00	NA	0									
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	8	\$2,508,723.00	0.5%	0	\$0.00	NA	0									

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$486,400.00	0.1%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES, INC	3	\$637,000.00	0.13%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0	\$0.00	NA												
	INTERBANK	1	\$347,487.32	0.07%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$708,250.00	0.14%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$419,800.00	0.08%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC	1	\$204,000.00	0.04%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$464,800.00	0.09%	0	\$0.00	NA												
	KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$266,000.00	0.05%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	KLEIN BANK	1	\$333,000.00	0.07%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$184,000.00	0.04%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0	\$0.00	NA												
	LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0	\$0.00	NA												
	LEADER BANK N.A	9	\$2,842,250.00	0.56%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$518,480.00	0.1%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$361,600.00	0.07%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0	\$0.00	NA												
	LONGVIEW BANK	1	\$245,000.00	0.05%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA												
	MARINE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$409,500.00	0.08%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$1,128,000.00	0.22%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$845,000.00	0.17%	0	\$0.00	NA												
	MIDFIRST	1	\$405,000.00	0.08%	0	\$0.00	NA												
	MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$251,250.00	0.05%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA												
	MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$332,405.00	0.07%	0	\$0.00	NA												
	MORTGAGE 2000, INC	1	\$254,648.68	0.05%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,000.00	0.04%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$714,000.00	0.14%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0	\$0.00	NA												
	MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA												
	MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,901,077.00	0.77%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	35																	

	NATIONS DIRECT MORTGAGE, LLC	5	\$1,835,097.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$615,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$578,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$380,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$191,317.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,894,744.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$404,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	7	\$2,104,420.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	7	\$1,746,812.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRRSTOWN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$758,277.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$886,433.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	8	\$2,296,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$576,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	2	\$902,904.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0	\$0.00	NA	0</											

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.6%	0	\$0.00	NA												
	FEMBI MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$238,000.00	1.16%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$599,750.00	2.92%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$114,306.00	0.56%	0	\$0.00	NA												
	FIRST BANK & TRUST - SIOUX FALLS	1	\$113,856.57	0.55%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,303.00	0.57%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,500.00	0.58%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.58%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$116,800.00	0.57%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,627.17	1.13%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$113,490.00	0.55%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.58%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$115,500.00	0.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$244,546.57	1.19%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	1	\$116,000.00	0.57%	0	\$0.00	NA												
	GMFS, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.54%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,986.31	0.6%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	2	\$244,948.44	1.19%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.58%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.55%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C	1	\$113,357.20	0.55%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$112,800.00	0.55%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$112,100.00	0.55%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$114,450.00	0.56%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	4	\$488,880.00	2.38%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,000.00	0.55%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$116,107.07	0.57%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$111,859.08	0.54%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$115,430.00	0.56%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$117,750.00	0.57%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,902.70	0.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$241,903.44	1.18%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$234,975.81	1.14%	0	\$0.00	NA												
	NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00	0.58%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$114,400.00	0.56%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$122,000.00	0.59%	0	\$0.00	NA												
	ORIGIN BANK	1	\$114,750.00	0.56%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	0.56%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16	0.56%	0	\$0.00	NA												
	PATRIOT BANK	1	\$109,861.61	0.54%	0	\$0.00	NA												
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$119,852.45	0.58%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$115,913.66	0.56%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$122,150.25	0.6%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$117,600.00	0.57%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0	\$0.00	NA												
	R P FUNDING INC	2	\$228,000.00	1.11%	0	\$0.00	NA												
	REAL ESTATE FUNDING CORPORATION	1	\$111,420.87	0.54%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$118,000.00	0.57%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$124,800.00	0.61%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,450.00	1.71%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,357.98	0.56%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.58%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,688.00	0.56%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$112,000.00	0.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.58%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$121,107.65	0.59%	0	\$0.00	NA												
	TD BANK, N.A	1	\$111,690.11	0.54%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,550.00	0.6%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$117,000.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,499.00	0.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00																

	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$299,476.82	5.04%	0	\$0.00	NA												
	R P FUNDING INC	1	\$93,050.00	1.57%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$298,500.00	5.03%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	0	\$0.00	NA												
Total		29	\$5,937,950.03	100%	0	\$0.00													
3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$413,854.60	5.8%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,350.00	1.63%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$627,100.00	8.78%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88%	0	\$0.00	NA												
	FIDELITY GENERAL, INC	1	\$196,858.15	2.76%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$129,000.00	1.81%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	2	\$594,000.00	8.32%	0	\$0.00	NA												
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORORATION	1	\$153,650.00	2.15%	0	\$0.00	NA												
	MILEND, INC	1	\$236,638.02	3.31%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$80,400.00	1.13%	0	\$0.00	NA												
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$315,000.00	4.41%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,025.00	6.86%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$157,045.00	2.2%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$259,200.00	3.63%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$89,750.00	1.26%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$80,000.00	1.12%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$137,087.00	1.92%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,548.27	1.12%	0	\$0.00	NA												
Total		39	\$7,138,787.53	100%	0	\$0.00													
3138WGGJ2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$464,427.49	27.02%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$201,349.71	11.72%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$90,150.00	5.25%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1%	0	\$0.00	NA												
Total		11	\$1,718,667.99	100%	0	\$0.00													
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC	1	\$137,166.00	1.99%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,183.75	2.2%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,747.32	2.69%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	5.07%	0	\$0.00	NA												
	CAPITAL ONE, N.A	1	\$167,166.63	2.42%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46%	0	\$0.00	NA												
	EVERBANK	1	\$225,997.89	3.27%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$285,000.00	4.12%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,500.00	3.23%	0	\$0.00	NA												
	ORIENTAL BANK	6	\$1,597,600.00	23.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,600.00	2.05%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,603.00	7.48%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$88,000.00	1.27%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68	0.95%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	6.02%	0	\$0.00	NA												
Total		31	\$6,909,810.91	100%	0	\$0.00													
3138WGGN8	AMERICAN FINANCIAL NETWORK, INC	1	\$126,300.00	7.74%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	5	\$707,104.61	43.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0	\$0.00	NA												

	TEXAS BANK	1	\$88,000.00	2.58%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0	\$0.00	NA												
Total		35	\$3,413,333.57	100%	0	\$0.00													
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC	1	\$141,750.00	3.88%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	\$0.00	NA												
	CENTRUE BANK	1	\$122,500.00	3.35%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	0	\$0.00	NA												
	FIRST BANK	1	\$143,000.00	3.91%	0	\$0.00	NA												
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	\$0.00	NA												
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,099.39	3.64%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	\$0.00	NA												
	ORIGIN BANK	1	\$130,500.00	3.57%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	3.72%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	3.06%	0	\$0.00	NA												
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,400.00	3.92%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$253,050.00	6.92%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	\$0.00	NA												
Total		28	\$3,658,014.92	100%	0	\$0.00													
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,672.95	3.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	\$0.00	NA												
	ARVEST BANK	1	\$75,600.00	2.12%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,720.06	1.53%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$74,202.79	2.08%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$72,200.00	2.02%	0	\$0.00	NA												
	FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0	\$0.00	NA												
	FNB BANK, N.A	1	\$47,430.00	1.33%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0	\$0.00	NA												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	1.82%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$128,298.39	3.6%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC	1	\$66,400.00	1.86%	0	\$0.00	NA												
	JLB CORPORATION	1	\$80,571.82	2.26%	0	\$0.00	NA												
	KEARNEY FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	1.12%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	2.33%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00	NA												
	R P FUNDING INC	1	\$57,000.00	1.6%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$129,621.64	3.63%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00	NA												
	THE EDGAR COUNTY BANK & TRUST CO	1	\$29,600.00	0.83%	0	\$0.00	NA												
	THE FIRST NATONAL BANK OF CARMI	1	\$42,550.00	1.19%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$59,000.00	1.65%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0	\$0.00	NA												
Total		58	\$3,567,557.60	100%	0	\$0.00													
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL																		

	FAA CREDIT UNION	1	\$156,000.00	1.41%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$170,500.00	1.54%	0	\$0.00	NA												
	LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$413,476.97	3.73%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,000.00	5.13%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$390,800.00	3.53%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$665,329.06	6.01%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$340,381.83	3.07%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	\$0.00	NA												
Total		50	\$11,072,375.04	100%	0	\$0.00	NA												
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA												
	ACCUTRUST MORTGAGE, INC	1	\$191,500.00	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$237,500.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$305,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$183,200.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,600.00	0.18%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$522,000.00	0.21%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$723,900.00	0.29%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$202,290.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$491,000.00	0.2%	0	\$0.00	NA												
	BANNER BANK	2	\$589,500.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,750.00	0.09%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	3	\$998,030.00	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$202,200.00	0.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,600.00	0.11%	0	\$0.00	NA												
	CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC																		

	GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,092,900.00	0.44%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS, INC	1	\$267,330.00	0.11%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	\$0.00	NA												
	HOME REBATE INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,906,791.00	2.79%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$257,000.00	0.1%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$307,700.00	0.12%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	5	\$1,343,000.00	0.54%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$255,000.00	0.1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,618.11	0.12%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$239,400.00	0.1%	0	\$0.00	NA												
	KARPE MORTGAGE, INC	1	\$277,128.00	0.11%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	\$0.00	NA												
	LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00	NA												
	LEADER BANK N.A	8	\$2,742,075.00	1.11%	0	\$0.00	NA												
	LEND A, INC	1	\$179,599.33	0.07%	0	\$0.00	NA												
	LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	NA												
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	\$0.00	NA												
	MARINE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$457,500.00	0.18%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	4	\$1,247,826.10	0.5%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0	\$0.00	NA												
	MLD MORTGAGE, INC	4	\$909,096.55	0.37%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$626,999.00	0.25%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$191,250.00	0.08%	0	\$0.00	NA												
	MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,175,000.00	0.47%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,572,000.00	0.63%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0	\$0.00	NA												
	NJ LENDERS CORP	2																	

	VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	2	\$574,480.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,200.00	0.08%	0	\$0.00	NA												
	Unavailable	1	\$189,900.00	0.15%	0	\$0.00	NA												
Total		914	\$247,888,952.02	100%	0	\$0.00	NA												
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,082,000.00	1.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$278,086.04	0.17%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00	NA												
	BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,010,787.66	0.61%	0	\$0.00	NA												
	BANKUNITED, N.A	1	\$346,500.00	0.21%	0	\$0.00	NA												
	BANNER BANK	2	\$806,828.80	0.49%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$300,200.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA												
	CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$399,000.00	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	CENTRAL BANK	1	\$308,200.00	0.19%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$674,150.00	0.41%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$416,399.18	0.25%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,222,654.00	1.34%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$291,175.73	0.18%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$283,000.00	0.17%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	NA												
	CORUM FINANCIAL SERVICES, INC	1	\$416,412.45	0.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0	\$0.00	NA												
	CS																		

	NORTHPOINTE BANK	1	\$387,600.00	0.23%	\$0.00	NA										
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,900.00	0.2%	\$0.00	NA										
	NUVISION FCU	2	\$728,500.00	0.44%	\$0.00	NA										
	OLD NATIONAL BANK	1	\$305,000.00	0.18%	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$375,000.00	0.23%	\$0.00	NA										
	OPES ADVISORS INC	1	\$280,000.00	0.17%	\$0.00	NA										
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$309,600.00	0.19%	\$0.00	NA										
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.25%	\$0.00	NA										
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$957,419.56	0.58%	\$0.00	NA										
	ORIGIN BANK	1	\$409,500.00	0.25%	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%	\$0.00	NA										
	PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	\$0.00	NA										
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	\$0.00	NA										
	PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	\$0.00	NA										
	PEOPLES HOME EQUITY, INC	1	\$312,300.00	0.19%	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$320,100.00	0.19%	\$0.00	NA										
	PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	\$0.00	NA										
	PREMIER LENDING LLC	1	\$318,400.00	0.19%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA										
	PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	\$0.00	NA										
	PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	\$0.00	NA										
	PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	\$0.00	NA										
	PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	\$0.00	NA										
	REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	\$0.00	NA										
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	\$0.00	NA										
	RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	\$0.00	NA										
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$923,000.00	0.56%	\$0.00	NA										
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	\$0.00	NA										
	RSI BANK	2	\$639,500.00	0.39%	\$0.00	NA										
	SAFE CREDIT UNION	1	\$329,655.00	0.2%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	\$0.00	NA										
	SANTANDER BANK, N.A	1	\$518,499.05	0.31%	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	\$0.00	NA										
	SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	\$0.00	NA										
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	\$0.00	NA										
	SENTE MORTGAGE, INC	2	\$597,850.00	0.36%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,441,054.53	2.69%	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	\$0.00	NA										
	SIRVA MORTGAGE, INC	1	\$415,874.53	0.25%	\$0.00	NA										
	SKYLINE FINANCIAL CORP	2	\$590,000.00	0.36%	\$0.00	NA										
	SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	\$0.00	NA										
	SOUTH STATE BANK	2	\$834,000.00	0.5%	\$0.00	NA										
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	\$0.00	NA										
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	\$0.00	NA										
	ST.MARY'S BANK	1	\$360,000.00	0.22%	\$0.00	NA										
	STANDARD BANK AND TRUST CO	1	\$384,000.00	0.23%	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	\$0.00	NA										
	STATE FARM BANK, F.S.B	1	\$327,647.97	0.2%	\$0.00	NA										
	STEARNS LENDING INC	4	\$1,528,742.88	0.93%	\$0.00	NA										
	STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,119,717.84	0.68%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	\$0.00	NA										
	TD BANK, N.A	1	\$342,000.00	0.21%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	\$0.00	NA										
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	\$0.00	NA										
	THE SHINTANI GROUP, INC	1	\$377,600.00	0.23%	\$0.00	NA										
	TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	\$0.00	NA										
	TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	\$0.00	NA										
	UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	\$0.00	NA										
	UWHARRIE BANK	1	\$289,600.00	0.18%	\$0.00	NA										
	VENTURE BANK	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$							

	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$294,000.00	0.18%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0	\$0.00	NA												
	Unavailable	2	\$597,000.00	0.34%	0	\$0.00	NA												
Total		454	\$165,261,496.63	100%	0	\$0.00													
3138WGH3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0	\$0.00	NA												
	ACOPIA LLC	1	\$323,000.00	0.26%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$299,250.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$304,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$555,220.82	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,942.00	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0	\$0.00	NA												
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00	NA												
	AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0	\$0.00	NA												
	BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00	NA												
	BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$346,750.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0	\$0.00	NA												
	CBCFCU	1	\$311,295.84	0.25%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,800.00	0.54%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,111,395.29	1.71%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,410,992.99	3.57%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$1,641,982.00	1.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$336,120.99	0.27%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00	NA												
	EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00	NA												
	EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00	NA												
	EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00	NA												
	FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	2	\$666,921.42	0.54%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$723,387.64	0.58%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$390,962.14	0.32%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$309,225.00	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	NA												
	Unavailable	2	\$631,655.00	0.54%	0	\$0.00	NA												
Total		389	\$123,702,174.85	100%	0	\$0.00													
3138WGHC1	BROKER SOLUTIONS INC	4	\$980,600.00	2.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0	\$0.00	NA												
	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$525,750.00	1.38%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	7	\$1,924,250.00	5.07%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0	\$0.00	NA												
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$1,711,500.00	4.51%	0	\$0.00	NA												
	RPM MORTGAGE, INC	5	\$1,619,750.00	4.26%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00	NA												
Total		124	\$37,978,644.01	100%	0	\$0.00													
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$444,080.00	0.2%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0	\$0.00	NA												
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$198,550.00	0.09%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$181,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1%	0	\$0.00	NA												
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$374,755.85	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,150.55	0.08%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$904,000.00	0.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0	\$0.00	NA												
	ARVEST BANK	1	\$255,000.00	0.12%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$323,992.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	1	\$274,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0	\$0.00													

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0	\$0.00	NA												
	R P FUNDING INC	3	\$544,634.00	0.25%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0	\$0.00	NA												
	RENASANT BANK	4	\$849,053.62	0.39%	0	\$0.00	NA												
	RESMAC INC	1	\$299,000.00	0.14%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A	1	\$237,900.00	0.11%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$275,000.00	0.13%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$232,000.00	0.11%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$978,865.00	0.45%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,515,434.62	3.87%	0	\$0.00	NA												
	SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$338,047.00	0.15%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$242,000.00	0.11%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$197,750.00	0.09%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,500.00	0.14%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$360,755.07	0.16%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$2,443,630.22	1.11%	0	\$0.00	NA												
	STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	14	\$3,457,568.00	1.57%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$500,000.00	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$351,525.85	0.16%	0	\$0.00	NA												
	TD BANK, N.A	3	\$732,148.48	0.33%	0	\$0.00	NA												
	TEXAS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$266,480.00	0.12%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$238,000.00	0.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00	NA												
	THE NEWFINITY GROUP INC	1	\$307,585.12	0.14%	0	\$0.00	NA												
	TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00	NA												
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$673,950.00	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,900.00	0.1%	0	\$0.00	NA												
	Unavailable	5	\$1,092,209.13	0.51%	0	\$0.00	NA												
Total		795	\$219,760,141.45	100%	0	\$0.00	NA												
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0</								

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,528.54	0.19%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0	\$0.00	NA												
	GULF ATLANTIC FUNDING GROUP, INC	1	\$394,250.00	0.21%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$231,300.00	0.12%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,353,271.00	3.38%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0	\$0.00	NA												
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES,LLC.A LIMITED LIABILITY	1	\$340,825.00	0.18%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,665,460.00	0.89%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC	1	\$378,000.00	0.2%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$625,000.00	0.33%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0	\$0.00	NA												
	KLEIN BANK	1	\$307,553.00	0.16%	0	\$0.00	NA												
	L.E.S. INC	1	\$400,500.00	0.21%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$318,400.00	0.17%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0	\$0.00	NA												
	LEADER BANK N.A	8	\$3,035,027.57	1.62%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0	\$0.00	NA												
	LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0	\$0.00	NA												
	LENDLINK FINANCIAL INC	1	\$180,256.86	0.1%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
	MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0	\$0.00	NA												
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$405,600.00	0.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$314,900.00	0.17%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$195,747.71	0.1%	0	\$0.00	NA												
	MORTGAGE 2000, INC	1	\$416,438.29	0.22%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$270,000.00	0.14%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,838,607.77	0.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$311,500.00	0.17%	0	\$0.00	NA												
	MVHOSKINSON, INC	1	\$355,500.00	0.19%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	9	\$3,372,716.61	1.8%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA												
	NEXBANK SSB	1	\$387,077.89	0.21%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$552,550.00	0.29%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$176,200.00	0.09%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$447,948.53	0.24%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,188,935.00	0.63%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$187,200.00	0.1%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,10																

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	1	\$297,000.00	0.2%	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	\$0.00	NA												
AMEGY MORTGAGE COMPANY L.L.C	1	\$218,000.00	0.15%	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$601,148.00	0.4%	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	1	\$273,200.00	0.18%	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$241,494.00	0.16%	\$0.00	NA												
AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	\$0.00	NA												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	\$0.00	NA												
ASPIRE FINANCIAL	1	\$345,200.00	0.23%	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	\$0.00	NA												
AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	\$0.00	NA												
BANK OF ENGLAND	5	\$1,329,157.62	0.89%	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	\$0.00	NA												
BANKNEWPORT	1	\$314,500.00	0.21%	\$0.00	NA												
BANNER BANK	1	\$361,250.00	0.24%	\$0.00	NA												
BAY EQUITY LLC	10	\$3,056,600.00	2.04%	\$0.00	NA												
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33%	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	\$0.00	NA												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	\$0.00	NA												
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	\$0.00	NA												
BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58%	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,225.00	0.15%	\$0.00	NA												
CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	\$0.00	NA												
CATALYST LENDING, INC	1	\$354,000.00	0.24%	\$0.00	NA												
CBC NATIONAL BANK	1	\$275,636.55	0.18%	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,366,600.00	0.91%	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	\$0.00	NA												
COLE TAYLOR BANK	1	\$545,497.42	0.36%	\$0.00	NA												
COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$1,806,917.60	1.2%	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$263,287.48	0.18%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	\$0.00	NA												
EECU	1	\$223,250.00	0.15%	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORP	1	\$268,000.00	0.18%	\$0.00	NA												
EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	\$0.00	NA												
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	\$0.00	NA												
FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	\$0.00	NA												
FIRST AMERICAN BANK	1	\$269,636.31	0.18%	\$0.00	NA												
FIRST BANK	1	\$339,650.00	0.23%	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	\$0.00	NA												
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	6	\$2,041,689.00	1.36%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	\$0.00	NA												
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,123,902.00	0.75%	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0					

	QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	\$0.00	NA												
	RABOBANK, N.A	1	\$360,000.00	0.24%	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,000.00	0.17%	\$0.00	NA												
	RESMAC,INC	1	\$290,000.00	0.19%	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	\$0.00	NA												
	RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	\$0.00	NA												
	RIVER CITIES BANK	1	\$264,000.00	0.18%	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12	0.26%	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$287,612.71	0.19%	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00	0.19%	\$0.00	NA												
	SECURITY STATE BANK	1	\$343,900.00	0.23%	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$233,000.00	0.16%	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$550,812.00	0.37%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,190,850.00	1.46%	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	\$0.00	NA												
	SOUTH STATE BANK	2	\$681,000.00	0.45%	\$0.00	NA												
	SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	\$0.00	NA												
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	\$0.00	NA												
	STATE BANK OF LIZTON	1	\$219,703.65	0.15%	\$0.00	NA												
	STEARNS LENDING INC	8	\$2,138,897.16	1.43%	\$0.00	NA												
	STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$417,000.00	0.28%	\$0.00	NA												
	SUMMIT FUNDING, INC	8	\$2,520,750.00	1.68%	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$230,702.65	0.15%	\$0.00	NA												
	TD BANK, N.A	3	\$744,849.78	0.5%	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$338,500.00	0.23%	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$294,500.00	0.2%	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	\$0.00	NA												
	UMB BANK, NA	1	\$260,000.00	0.17%	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.25%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$560,750.00	0.37%	\$0.00	NA												
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	\$0.00	NA												
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,500.00	0.32%	\$0.00	NA												
	Unavailable	1	\$272,000.00	0.2%	\$0.00	NA												
Total		489	\$149,994,136.08	100%	\$0.00	NA												
3138WGH0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.36%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,000.00	0.46%	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$335,750.00	0.33%	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,927.00	0.23%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$337,410.00	0.33%	\$0.00	NA												
	ALL WESTERN MORTGAGE,INC	1	\$379,600.00	0.37%	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$299,920.00	0.29%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,900.00	0.53%	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$392,000.00	0.38%	\$0.													

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	1.43%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00	NA												
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0	\$0.00	NA												
	CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,161,500.00	1.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANIA	2	\$510,500.00	0.5%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$354,250.00	0.34%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$331,614.00	0.32%	0	\$0.00	NA												
	COUSINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	NA												
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREM LENDING ATEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORP	1	\$213,481.07	0.21%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$292,905.00	0.28%	0	\$0.00	NA												
	FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$245,000.00	0.24%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.25%	0	\$0.00	NA												
	FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$520,000.00	0.51%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0	\$0.00	NA												
	GUARDIAN CAPITAL LENDING, INC	1	\$384,000.00	0.37%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,202,816.00	3.12%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$224,710.38	0.22%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$351,400.00	0.34%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.23%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.0										

	NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INSVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$634,175.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$778,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$265,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$809,075.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,001.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$612,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$403,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$774,652.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,391,265.25	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$248,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,537,434.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,224,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$298,460.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$412,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$102,816,076.56	100%	0	\$0.00	NA												
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$368,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00													

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0	\$0.00	NA												
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69%	0	\$0.00	NA												
FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$373,721.63	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$299,448.46	0.3%	0	\$0.00	NA												
GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0	\$0.00	NA												
GMFS, LLC	1	\$301,253.42	0.3%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$563,900.00	0.56%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$217,173.24	0.22%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$910,250.00	0.9%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	NA												
INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	1	\$243,000.00	0.24%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0	\$0.00	NA												
LEADER BANK N.A	11	\$3,141,900.00	3.11%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	3	\$799,500.00	0.79%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00	NA												
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$265,000.00	0.26%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$791,000.00	0.78%	0	\$0.00	NA												
NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0	\$0.00	NA												
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0	\$0.00	NA												
NUVISION FCU	1	\$210,000.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
OLD NATIONAL																		

	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$475,994.99	26.76%	0	\$0.00	NA												
Total		31	\$1,779,021.55	100%	0	\$0.00													
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00	NA												
Total		11	\$1,112,868.77	100%	0	\$0.00													
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	NA												
Total		10	\$1,194,925.00	100%	0	\$0.00													
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	NA												
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	NA												
Total		17	\$2,607,044.26	100%	0	\$0.00													
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00	NA												
Total		11	\$1,002,260.00	100%	0	\$0.00													
3138Y7DC3	BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00	NA												
Total		25	\$3,838,685.71	100%	0	\$0.00													
3138Y7DD1	BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00	NA												
	COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00	NA												
	MULTIPLES MORTGAGE CORP	1	\$82,700.00	3.32%	0	\$0.00	NA												
	RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00	NA												
	THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00	NA												
Total		17	\$2,491,217.86	100%	0	\$0.00													
3138Y7DE9	BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00	NA												
Total		6	\$1,351,610.64	100%	0	\$0.00													
3138Y7H54	QUICKEN LOANS INC	37	\$10,057,071.38	100%	0	\$0.00	NA												
Total		37	\$10,057,071.38	100%	0	\$0.00													
3138Y7H62	QUICKEN LOANS INC	36	\$10,140,124.30	100%	0	\$0.00	NA												
Total		36	\$10,140,124.30	100%	0	\$0.00													
3138Y7H70	QUICKEN LOANS INC	39	\$10,144,340.78	100%	0	\$0.00	NA												
Total		39	\$10,144,340.78	100%	0	\$0.00													
3138YEEW3	CAPITAL ONE, N.A	14	\$2,872,650.00	100%	0	\$0.00	NA												
Total		14	\$2,872,650.00	100%	0	\$0.00													
3138YEEEX1	CAPITAL ONE, N.A	18	\$3,593,326.93	100%	0	\$0.00	NA												
Total		18	\$3,593,326.93	100%	0	\$0.00													
3138YQGQ0	FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0	\$0.00	NA												
Total		3	\$508,168.63	100%	0	\$0.00													
3138YHJ50	ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$389,346.74	8.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$686,132.96	14.36%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,055.03	2.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$712,907.11	14.92%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$198,599.81	4.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$87,195.10	1.84%	0	\$0.00	NA												
Total		26	\$4,777,719.31	100%	0	\$0.00													
3138YHJ68	ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,124.54	21.12%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,252.19	18.79%	0	\$0.00	NA												
Total		7	\$1,236,375.47	100%	0	\$0.00													
3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541																

	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00	NA												
	VECTRA BANK COLORADO, N.A	1	\$214,809.36	5.69%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$103,562.54	2.75%	0	\$0.00	NA												
Total		21	\$3,773,281.08	100%	0	\$0.00													
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$344,628.95	6.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00	NA												
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	NA												
Total		30	\$5,405,550.53	100%	0	\$0.00													
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,789.55	6.32%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$136,909.24	9.43%	0	\$0.00	NA												
Total		9	\$1,451,437.13	100%	0	\$0.00													
3138YJD45	ASPIRE FINANCIAL, INC	1	\$132,979.36	9.07%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	1	\$114,542.17	7.81%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$120,000.00	8.18%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$85,910.14	5.86%	0	\$0.00	NA												
	NFM, INC	1	\$93,900.00	6.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,725.31	4.69%	0	\$0.00	NA												
Total		14	\$1,466,163.61	100%	0	\$0.00													
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	NA												
Total		14	\$2,196,768.77	100%	0	\$0.00													
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	NA												
	Unavailable	1	\$242,942.49	1.04%	0	\$0.00	NA												
Total		78	\$23,400,801.46	100%	0	\$0.00													
3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00	NA												
Total		12	\$1,550,040.05	100%	0	\$0.00													
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00	NA												
Total		4	\$1,210,899.15	100%	0	\$0.00													
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00	NA												
	AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00	NA												
	BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00	NA												
	BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00	NA												
	CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$140,953.33	1.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$329,375.47	2.76%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$724,843.66	6.07%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$174,120.40	1.46%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	1	\$208,998.00	1.75%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$202,480.73	1.69%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,771.66	17.3%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00	NA												
Total		48	\$11,947																

	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$636,770.15	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	6	\$1,743,521.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$150,010.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$135,608.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,716,699.54	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$23,602,271.03	100%	0	\$0.00	0												
3138YPPU0	ALL WESTERN MORTGAGE, INC	2	\$765,120.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$252,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$308,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$294,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$420,039.62	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$193,625.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$377,250.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$376,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$275,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,792,325.74	100%	0	\$0.00	0												
3138YRDL9	CAPITAL ONE, N.A	74	\$13,946,526.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,946,526.91	100%	0	\$0.00	0												
3138YRDM7	CAPITAL ONE, N.A	27	\$1,628,735.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,628,735.48	100%	0	\$0.00	0												
3138YRDN5	CAPITAL ONE, N.A	11	\$1,062,089.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,062,089.22	100%	0	\$0.00	0												
3138YRDP0	CAPITAL ONE, N.A	17	\$2,191,667.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,191,667.62	100%	0	\$0.00	0												
3138YRDQ8	CAPITAL ONE, N.A	28	\$6,463,066.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,463,066.26	100%	0	\$0.00	0												
3138YRDR6	CAPITAL ONE, N.A	18	\$1,763,646.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,763,646.02	100%	0	\$0.00	0												
3138YRT24	Unavailable	30	\$3,393,377.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,393,377.01	100%	0	\$0.00	0												
3138YRT32	Unavailable	13	\$1,974,410.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,974,410.31	100%	0	\$0.00	0												
3138YRT40	Unavailable	42	\$7,108,154.35																

3138YRT81	Unavailable	101	\$29,060,541.45	100%	0	\$0.00	NA												
Total		101	\$29,060,541.45	100%	0	\$0.00													
3138YRT99	Unavailable	8	\$1,808,773.51	100%	0	\$0.00	NA												
Total		8	\$1,808,773.51	100%	0	\$0.00													
3138YRTW8	Unavailable	17	\$1,155,132.60	100%	0	\$0.00	NA												
Total		17	\$1,155,132.60	100%	0	\$0.00													
3138YRTX6	Unavailable	23	\$1,994,539.45	100%	0	\$0.00	NA												
Total		23	\$1,994,539.45	100%	0	\$0.00													
3138YRTY4	Unavailable	40	\$4,990,702.10	100%	0	\$0.00	NA												
Total		40	\$4,990,702.10	100%	0	\$0.00													
3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0	\$0.00	NA												
Total		22	\$1,664,321.45	100%	0	\$0.00													
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0	\$0.00	NA												
Total		53	\$29,277,968.08	100%	0	\$0.00													
3138YRUB2	Unavailable	98	\$50,469,862.78	100%	0	\$0.00	NA												
Total		98	\$50,469,862.78	100%	0	\$0.00													
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0	\$0.00	NA												
Total		28	\$15,043,553.40	100%	0	\$0.00													
3138YRUD8	Unavailable	70	\$34,346,502.08	100%	0	\$0.00	NA												
Total		70	\$34,346,502.08	100%	0	\$0.00													
3138YRUE6	Unavailable	62	\$3,879,030.83	100%	0	\$0.00	NA												
Total		62	\$3,879,030.83	100%	0	\$0.00													
3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	6.95%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00	NA												
Total		15	\$1,078,602.79	100%	0	\$0.00													
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$458,000.00	10.19%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	NA												
Total		13	\$4,494,325.12	100%	0	\$0.00													
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,919.18	5.92%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,454.83	7.84%	0	\$0.00	NA												
Total		16	\$1,012,727.87	100%	0	\$0.00													
3138YRYD4	1ST PRIORITY MORTGAGE, INC	2	\$189,840.42	11.27%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$105,500.00	6.26%	0	\$0.00	NA												

MORTGAGE																
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0	\$0.00	NA									
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00	NA									
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00	NA									
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0	\$0.00	NA									
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00	NA									
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00	NA									
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00	NA									
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00	NA									
	WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.91%	0	\$0.00	NA									
Total		17	\$1,685,004.92	100%	0	\$0.00										
3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00	NA									
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,555.21	7.19%	0	\$0.00	NA									
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00	NA									
	ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0	\$0.00	NA									
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00	NA									
	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00	NA									
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00	NA									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,548.22	7.84%	0	\$0.00	NA									
	SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	NA									
Total		15	\$4,805,177.84	100%	0	\$0.00										
3138YT2S2	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	NA									
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	NA									
Total		10	\$2,265,961.11	100%	0	\$0.00										
3138YU5G2	PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00	NA									
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00	22.27%	0	\$0.00	NA									
Total		10	\$1,180,878.25	100%	0	\$0.00										
3138YURB9	DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00	NA									
	GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0	\$0.00	NA									
Total		9	\$1,017,176.29	100%	0	\$0.00										
3138YVES4	USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	NA									
Total		17	\$1,706,517.48	100%	0	\$0.00										
3138YVET2	USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	NA									
Total		33	\$4,284,280.83	100%	0	\$0.00										
3138YVEU9	USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	NA									
Total		37	\$9,212,872.00	100%	0	\$0.00										
3138YVEV7	USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	NA									
Total		245	\$62,687,381.77	100%	0	\$0.00										
3138YVLK3	ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	NA									
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	NA									
	ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	NA									
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00	NA									
	PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	NA									
	Unavailable	1	\$61,666.82	4.96%	0	\$0.00	NA									
Total		15	\$1,243,498.74	100%	0	\$0.00										
3138YVQJ1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	NA									
Total		10	\$2,074,948.09	100%	0	\$0.00										
3138YVQL6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	NA									
Total		8	\$1,662,903.03	100%	0	\$0.00										
3138YVQN2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	NA									
Total		20	\$1,243,071.94	100%	0	\$0.00										
3138YVQQ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	NA									
Total		10	\$1,098,317.69	100%	0	\$0.00										
3138YVX20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	NA									
Total		28	\$1,854,251.00	100%	0	\$0.00										
3138YVXF1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	NA									
Total		20	\$1,190,299.09	100%	0	\$0.00										
3138YVXR5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	NA									
Total		22	\$2,134,121.41	100%	0	\$0.00										
3138YVXS3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00	NA									
Total		14	\$1,906,530.08	100%	0	\$0.00										
3138YVXT1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00	NA									
Total		37	\$4,807,214.65	100%	0	\$0.00										
3138YVXU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00	NA									
Total		17	\$2,790,690.50	100%	0	\$0.00										
3138YVXV6	REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	0	\$0.00	NA									
Total		125	\$32,652,827.85	100%	0	\$0.00										
3138YVXW4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00	NA									

3138YYLH4	BANK OF AMERICA, N.A	59	\$5,654,611.22	100%	0	\$0.00	NA												
Total		59	\$5,654,611.22	100%	0	\$0.00													
3138YYLJ0	BANK OF AMERICA, N.A	10	\$2,276,117.25	100%	0	\$0.00	NA												
Total		10	\$2,276,117.25	100%	0	\$0.00													
3138YYLK7	BANK OF AMERICA, N.A	23	\$3,725,827.43	100%	0	\$0.00	NA												
Total		23	\$3,725,827.43	100%	0	\$0.00													
3138YYLL5	BANK OF AMERICA, N.A	62	\$3,631,188.40	100%	0	\$0.00	NA												
Total		62	\$3,631,188.40	100%	0	\$0.00													
3138YYLM3	BANK OF AMERICA, N.A	96	\$6,018,909.72	100%	0	\$0.00	NA												
Total		96	\$6,018,909.72	100%	0	\$0.00													
3138YYLN1	BANK OF AMERICA, N.A	68	\$8,640,278.73	100%	0	\$0.00	NA												
Total		68	\$8,640,278.73	100%	0	\$0.00													
3138YYLP6	BANK OF AMERICA, N.A	39	\$3,752,666.45	100%	0	\$0.00	NA												
Total		39	\$3,752,666.45	100%	0	\$0.00													
3138YYLR2	BANK OF AMERICA, N.A	14	\$3,719,813.49	100%	0	\$0.00	NA												
Total		14	\$3,719,813.49	100%	0	\$0.00													
3138YYLS0	BANK OF AMERICA, N.A	8	\$1,039,251.16	100%	0	\$0.00	NA												
Total		8	\$1,039,251.16	100%	0	\$0.00													
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00	NA												
Total		37	\$9,000,149.50	100%	0	\$0.00													
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	NA												
Total		52	\$14,031,396.84	100%	0	\$0.00													
3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	NA												
Total		55	\$15,000,193.40	100%	0	\$0.00													
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00	NA												
Total		21	\$5,175,317.00	100%	0	\$0.00													
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00	NA												
Total		34	\$9,999,974.00	100%	0	\$0.00													
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	NA												
Total		53	\$14,265,591.49	100%	0	\$0.00													
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00	NA												
Total		25	\$5,138,402.40	100%	0	\$0.00													
3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$55,300.00	4.89%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$61,552.65	5.44%	0	\$0.00	NA												
	GREENBOX LOANS, INC	6	\$390,825.19	34.54%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$52,738.01	4.66%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,000.00	6.8%	0	\$0.00	NA												
Total		17	\$1,131,554.82	100%	0	\$0.00													
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	NA												
Total		14	\$4,298,841.36	100%	0	\$0.00													
3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00	NA												
Total		36	\$10,825,476.85	100%	0	\$0.00													
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0	\$0.00	NA												
	ANCHOR BANK FSB	3	\$273,137.86	4.35%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0	\$0.00	NA												
	BAYLAKE BANK	3	\$313,325.66	4.99%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	2	\$204,034.51	3.25%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$115,740.32	1.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00	NA												
	JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	NA												
	RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$92,023.04	1.46%															

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00	NA												
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00	NA												
	ONE REPUBLIC, INC	3	\$933,177.24	3.43%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$416,487.26	1.53%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00	NA												
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0	\$0.00	NA												
Total		85	\$27,191,400.27	100%	0	\$0.00													
3140E1T78	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0	\$0.00	NA												
	ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$73,207.78	2.07%	0	\$0.00	NA												
	CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00	NA												
	COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$74,750.00	2.11%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00	NA												
	K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$82,650.00	2.34%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00	NA												
Total		58	\$3,536,428.23	100%	0	\$0.00													
3140E1T86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$91,881.57	2.78%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$106,366.01	3.22%	0	\$0.00	NA												
	CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00	NA												
	COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.29%	0	\$0.00	NA												
	GB MORTGAGE, INC	2	\$179,800.00	5.44%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00	NA												
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00	NA												
Total		34	\$3,306,909.47	100%	0	\$0.00													
3140E1T94	CAPITAL CONCEPTS, INC	2	\$238,599.66	8.08%	0	\$0.00	NA												
	COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0	\$0.00	NA												
	GB MORTGAGE, INC	1	\$116,856.14	3.95%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$113,600.00	3.84%	0	\$0.00	NA												
Total		25	\$2,954,663.63	100%	0	\$0.00													
3140E1UA9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	\$0.00	NA												
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52	2.27%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	3	\$422,441.37	6.94%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	\$0.00	NA												
Total		44	\$6,083,305.45	100%	0	\$0.00													
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00	NA												
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00	NA												
Total		15	\$2,388,686.56	100%	0	\$0.00													
3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	\$0.00	NA												
Total		13	\$3,820,355.42	100%	0	\$0.00													
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$151,741.88	0.99%	0	\$0.00	NA												
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00	NA												
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	\$0.00	NA												
	SMI LENDING, INC	1	\$131,944.89	0.86%	0	\$0.00	NA	0</											

	Unavailable	1	\$235,688.65	1.32%	\$0.00	NA												
Total		71	\$18,178,072.21	100%	\$0.00													
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	\$0.00	NA												
	COUNTYBANK	1	\$115,847.25	5.2%	\$0.00	NA												
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	\$0.00	NA												
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,178,507.40	52.89%	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$115,847.25	5.19%	\$0.00	NA												
Total		19	\$2,228,385.40	100%	\$0.00													
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	\$0.00	NA												
	ARMSTRONG BANK	1	\$36,392.27	0.68%	\$0.00	NA												
	BANK OF COMMERCE	1	\$66,304.16	1.24%	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	\$0.00	NA												
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$44,860.27	0.84%	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$52,727.26	0.99%	\$0.00	NA												
	FARMERS STATE BANK	1	\$55,000.00	1.03%	\$0.00	NA												
	HAPPY STATE BANK	1	\$63,560.32	1.19%	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	\$0.00	NA												
	HOME BANK,NATIONAL ASSOC	2	\$135,213.93	2.53%	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	\$0.00	NA												
	INTRUST BANK NA	1	\$43,435.92	0.81%	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	55	\$3,636,961.02	68.11%	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$78,738.90	1.47%	\$0.00	NA												
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	\$0.00	NA												
Total		82	\$5,339,493.62	100%	\$0.00													
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$231,687.49	1.06%	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$228,434.85	1.04%	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$330,574.11	1.51%	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$231,665.73	1.06%	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	1	\$399,422.64	1.82%	\$0.00	NA												
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$281,993.11	1.29%	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	\$0.00	NA												
	HOWARD BANK	1	\$334,417.47	1.52%	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	\$0.00	NA												
	SOUTHPOINT BANK	1	\$															

	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	\$0.00	NA												
	FRONTIER BANK	1	\$416,357.96	1.44%	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	\$0.00	NA												
	GLACIER BANK	1	\$283,073.01	0.98%	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	\$0.00	NA												
	INTERBANK	1	\$260,000.00	0.9%	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	\$0.00	NA												
	IVY MORTGAGE,INC	1	\$366,185.32	1.26%	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$353,167.27	1.22%	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	\$0.00	NA												
	NJ LENDERS CORP	1	\$448,438.39	1.55%	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$253,000.00	0.87%	\$0.00	NA												
	RATE RABBIT INC	1	\$280,077.52	0.97%	\$0.00	NA												
	STARION FINANCIAL	2	\$715,896.06	2.47%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	53	\$15,348,068.38	52.98%	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	\$0.00	NA												
	WELLESLEY BANK	2	\$589,099.46	2.02%	\$0.00	NA												
Total		96	\$28,969,324.52	100%	\$0.00													
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	\$0.00	NA												
	ARMSTRONG BANK	1	\$136,595.70	1.15%	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$125,818.13	1.05%	\$0.00	NA												
	COUNTYBANK	2	\$266,015.84	2.23%	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$136,802.26	1.15%	\$0.00	NA												
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	\$0.00	NA												
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	\$0.00	NA												
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	\$0.00	NA												
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	\$0.00	NA												
	STARION FINANCIAL	1	\$147,781.97	1.24%	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	55	\$7,631,334.85	63.97%	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	\$0.00	NA												
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	\$0.00	NA												
Total		86	\$11,929,158.71	100%	\$0.00													
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$152,910.00	0.32%	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$533,735.11	1.12%	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	\$0.00	NA												
	BANK OF COLORADO	1	\$279,605.48	0.59%	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	\$0.00	NA												
	BANKERS MORTGAGE LENDING,INC	2	\$481,077.19	1.01%	\$0.00	NA												
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	\$0.00	NA												
	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	\$0.00	NA												
	CAPITAL BANK, N.A	1	\$299,577.30	0.63%	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	\$0.00	NA												
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$203,007.08	0.43%	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$362,256.87	0.76%	\$0.00	NA												
	CORP INVESTORS MTG GROUP INC	1	\$303,761.39	0.64%	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	\$0.00	NA												
	EAGLEBANK MD	1	\$417,000.00	0.88%	\$0.00	NA												
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	\$0.00	NA												

	INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$361,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	68	\$19,080,995.54	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$821,799.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$775,680.53	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$286,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$47,547,777.68	100%	0	\$0.00	0												
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$773,554.33	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,016,023.83	100%	0	\$0.00	0												
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$51,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$74,002.42	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$76,297.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVN FINANCIAL, INC	1	\$84,488.59	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$2,139,458.75	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$82,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,322,464.56	100%	0	\$0.00	0												
3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00	NA	0	\$0.00	NA</									

	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00	NA												
	STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	38	\$3,752,840.82	55.6%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$85,362.00	1.25%	0	\$0.00	NA												
Total		69	\$6,749,924.09	100%	0	\$0.00													
3140E2UE9	APEX HOME LOANS INC	1	\$158,995.07	2.88%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$2,169,800.00	39.35%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00	NA												
Total		19	\$5,513,542.20	100%	0	\$0.00													
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$757,298.17	58.16%	0	\$0.00	NA												
Total		23	\$1,301,964.63	100%	0	\$0.00													
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING,INC	2	\$729,569.27	8.28%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	NA												
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$152,000.00	1.72%	0	\$0.00	NA												
	HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$3,331,048.00	37.8%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00	NA												
Total		33	\$8,812,107.59	100%	0	\$0.00													
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	\$0.00	NA												
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	\$0.00	NA												
	HOWARD BANK	1	\$129,504.24	1.93%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00	NA												
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	30	\$4,133,044.38	61.7%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00	NA												
Total		49	\$6,698,887.58	100%	0	\$0.00													
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00	NA												
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00	NA												
	CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.00	1.91%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	1.31%	0	\$0.00	NA												
	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	NA	0											

	IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00	NA												
	LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00	NA												
	M&T BANK	1	\$343,503.32	0.42%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,750.00	0.23%	0	\$0.00	NA												
	MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$383,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$191,170.88	0.23%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00	NA												
	PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00	NA												
	PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00	NA												
	PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00	NA												
	RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00	NA												
	SOUTHCREST BANK, N.A	1	\$190,200.00	0.23%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00	NA												
	STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	56	\$15,760,187.12	19.31%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	2	\$660,038.76	0.81%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	4	\$1,083,569.95	1.33%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$676,066.11	0.83%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00	NA												
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00	NA												
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00	NA												
Total		273	\$81,603,730.80	100%	0	\$0.00	NA												
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$73,288.52	0.91%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$83,000.00	1.03%	0	\$0.00	NA												
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00	NA												
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00	NA												
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00	NA												
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00	NA												
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00	NA												
	M&T BANK	1	\$56,753.85	0.7%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$53,600.00	0.66%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	94	\$6,197,570.11	76.64%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$81,000.00	1%	0	\$0.00	NA												
Total		121	\$8,086,242.45	100%	0	\$0.00	NA												
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$40																

	BANK OF COLORADO	1	\$129,455.36	2.2%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$145,388.33	2.47%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0	\$0.00	NA												
	M&T BANK	1	\$127,950.65	2.18%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$135,000.00	2.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	33	\$4,541,845.07	77.23%	0	\$0.00	NA												
Total		43	\$5,880,050.94	100%	0	\$0.00													
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0	\$0.00	NA												
	ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$111,000.00	2.91%	0	\$0.00	NA												
	HOME BANK,NATIONAL ASSOC	1	\$115,001.23	3.01%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$2,655,157.09	69.61%	0	\$0.00	NA												
Total		33	\$3,814,843.14	100%	0	\$0.00													
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	NA												
	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$1,309,962.66	38.93%	0	\$0.00	NA												
Total		21	\$3,366,918.29	100%	0	\$0.00													
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	NA												
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$129,426.79	2.04%	0	\$0.00	NA												
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	NA												
	CT & T FAMILY FEDERAL CREDIT UNION	1	\$114,487.50	1.81%	0	\$0.00	NA												
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00	NA												
	FORTUNE BANK	1	\$111,431.81	1.76%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$140,000.00	2.21%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00	NA												
	PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00	NA												
	PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$131,000.00	2.07%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$1,883,435.77	29.7%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$147,500.00	2.3%	0	\$0.00	NA												
Total		48	\$6,341,387.08	100%	0	\$0.00													
3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0	\$0.00	NA												
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0	\$0.00	NA												
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0	\$0.00	NA												
	GLACIER BANK	1	\$66,500.00	4.87%	0	\$0.00	NA												

	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$100,613.37	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$100,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$786,903.07	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,859,719.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$304,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$328,223.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$344,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,804,023.10	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,034,554.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E2UY5	ALPINE BANK	1	\$416,314.56	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$308,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,656.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$302,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$308,467.04	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$3,992,309.20	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$364,170.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$401,339.22	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,025,545.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E3C72	BANKERS TRUST CO NA	3	\$205,696.52	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$74,889.51	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	18	\$1,262,426.27	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,543,012.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E3C80	CITIBANK,N.A	16	\$1,594,825.78	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,799,075.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E3C98	CITIBANK,N.A	11	\$1,303,332.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,303,332.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E3DA4	AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$147,841.40	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$146,384.03	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$136,307.67	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	13	\$1,823,628.90	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$293,288.60	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$134,814.01	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$149,779.02	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,966,844.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E3DB2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,897.81	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	10	\$1,601,963.32	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$172,262.34	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,924,123.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E3DC0	CITIBANK,N.A	15	\$4,078,369.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,078,369.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E3DD8	CITIBANK,N.A	6	\$1,141,216.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,141,216.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E42T3	FIFTH THIRD MORTGAGE COMPANY	17	\$905,450.28	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,735.65	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$63,440.95	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,028,626.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E42U0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,094,854.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00</				

Total		10	\$1,622,630.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E42Y2	FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,235,025.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E42Z9	FIFTH THIRD MORTGAGE COMPANY	4	\$919,742.69	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,680.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E43A3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$70,317.48	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$753,624.86	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,759.92	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,702.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E44V6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,495,729.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,495,729.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E44W4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,501,803.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,803.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E44X2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,294.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46Q5	CAPITAL ONE, N.A	113	\$30,805,428.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$30,805,428.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46R3	CAPITAL ONE, N.A	27	\$1,885,111.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,885,111.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46S1	CAPITAL ONE, N.A	12	\$1,161,474.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,474.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46T9	CAPITAL ONE, N.A	13	\$1,539,825.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,539,825.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46U6	CAPITAL ONE, N.A	40	\$5,470,970.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,470,970.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46V4	CAPITAL ONE, N.A	127	\$31,835,856.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$31,835,856.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46W2	CAPITAL ONE, N.A	25	\$1,976,587.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,976,587.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46X0	CAPITAL ONE, N.A	14	\$1,825,838.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,825,838.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E4AA5	ACOPIA, LLC	1	\$315,904.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$913,729.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	\$2,804,104.58	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$313,048.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$214,379.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$596,148.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,248,644.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$262,829.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$640,799.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	131	\$36,392,914.81	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,399.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$320,547.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$299,577.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,141.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$242,384.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	10	\$3,041,487.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$184,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	5	\$1,542,579.49	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$923,612.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	10	\$3,541,034.85	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	4	\$1,119,915.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	23	\$8,047,500.49	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,018,094.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$468,131.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$527,517.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	9	\$3,236,669.89	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$70,337,846.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E4AB3	AMERISAVE MORTGAGE CORPORATION	1	\$79,355.35	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$677,221.85	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	5	\$289,641.27	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,688.71	6.61%	0	\$0.00	NA	0	\$0.00	NA	0</							

	COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0	\$0.00	NA												
	COMERICA BANK	4	\$263,407.26	7.98%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$140,679.64	4.26%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0	\$0.00	NA												
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0	\$0.00	NA												
Total		52	\$3,302,521.88	100%	0	\$0.00													
3140E4L62	BANK OF AMERICA, N.A	1	\$81,504.64	6.11%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$188,010.44	14.09%	0	\$0.00	NA												
	COMERICA BANK	2	\$73,411.47	5.5%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	2	\$82,407.55	6.17%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$67,929.78	5.09%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0	\$0.00	NA												
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0	\$0.00	NA												
Total		22	\$1,334,766.55	100%	0	\$0.00													
3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$411,886.62	7.07%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$550,927.96	9.46%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80	5.42%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$316,555.58	5.44%	0	\$0.00	NA												
	MAPS CREDIT UNION	1	\$211,175.16	3.63%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00	NA												
Total		20	\$5,823,203.02	100%	0	\$0.00													
3140E4L88	BANK OF AMERICA, N.A	2	\$501,583.07	21.27%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11%	0	\$0.00	NA												
	COMERICA BANK	1	\$210,933.31	8.94%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51%	0	\$0.00	NA												
Total		10	\$2,358,498.61	100%	0	\$0.00													
3140E4L96	BANK OF AMERICA, N.A	1	\$147,762.12	14.18%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$257,298.96	24.69%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$139,504.60	13.39%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$167,811.75	16.11%	0	\$0.00	NA												
Total		5	\$1,041,964.52	100%	0	\$0.00													
3140E4LG0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55	3.09%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$655,052.93	12.6%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$158,306.45	3.04%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$248,887.50	4.79%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$112,486.21	2.16%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$810,453.75	15.58%	0	\$0.00	NA												
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,511.47	2.14%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$990,112.00	19.04%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	7.98%	0	\$0.00	NA												
	HSBC BANK USA, N.A	3	\$911,994.84	17.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$260,435.87	5.01%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,520.19	2.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$255,650.00	4.92%	0	\$0.00	NA												
Total		24	\$5,200,332.54	100%	0	\$0.00													
3140E4LJ4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$376,400.24	3.4%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$155,241.70	1.4%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$966,587.62	8.73%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$229,650.00	2.07%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$264,184.41	2.39%	0	\$0.00	NA												
	HSBC BANK USA, N.A	5	\$1,503,760.06	13.59%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$643,701.08	5.82%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,860.62	3.25%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,453.30	1.2%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$89,618.49	0.81%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,951.78	0.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	24	\$4,712,481.32	42.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$103,558.43	0.94%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$184,698.95	1.67%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB																		

Total		17	\$4,799,179.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E5L36	CORNERSTONE HOME LENDING, INC	2	\$391,677.52	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$654,417.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5L44	CORNERSTONE HOME LENDING, INC	3	\$1,074,630.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,074,630.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5L51	CORNERSTONE HOME LENDING, INC	3	\$1,065,231.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,065,231.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5N26	PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$754,989.46	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,362,140.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5NS9	STEARNS LENDING INC	12	\$1,588,437.36	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,506.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5NT7	DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$844,845.03	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,994.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5NU4	DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,080,876.82	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,758,418.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5NV2	STEARNS LENDING INC	9	\$1,288,813.35	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,967,788.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5NW0	PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$1,994,682.14	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,732,090.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5NX8	STEARNS LENDING INC	10	\$1,006,789.23	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,779,614.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5NY6	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,102,588.14	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5NZ3	PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$625,231.57	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,372,981.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5QJ6	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,388,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5QK3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,331,988.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,331,988.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5S96	LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,465,575.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5T87	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,306,295.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$						

Total		20	\$4,776,426.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,100,979.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,606,880.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5TG9	LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,660,264.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5TH7	LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,303,640.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5TJ3	LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,399,375.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5TK0	LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,166,562.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5TL8	LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,235,721.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5TM6	LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,938,171.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5TN4	LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$29,183,476.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5TP9	LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$27,467,280.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5UA0	BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$87,384.78	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,578.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$119,845.53	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,057,607.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,332.10	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOZANO, 813 LLC	1	\$137,094.23	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$124,926.93	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39	4.94%	0	\$0.00	NA												
Total		22	\$2,186,621.35	100%	0	\$0.00													
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00	NA												
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00	NA												
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	NA												
Total		14	\$1,656,011.11	100%	0	\$0.00													
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00	NA												
Total		22	\$1,460,073.56	100%	0	\$0.00													
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	NA												
Total		12	\$1,393,351.53	100%	0	\$0.00													
3140E5UH5	ALL WESTERN MORTGAGE, INC	1	\$103,500.00	5.72%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00	NA												
	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC	1	\$98,791.15	5.46%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$79,901.63	4.42%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$101,871.67	5.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$146,279.22	8.09%	0	\$0.00	NA												
Total		22	\$1,809,247.36	100%	0	\$0.00													
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,831.44	7.06%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$264,280.69	14.59%	0	\$0.00	NA												
Total		14	\$1,811,305.62	100%	0	\$0.00													
3140E5UK8	ALL WESTERN MORTGAGE, INC - COR	1	\$133,000.00	12.62%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC - COR	1	\$320,000.00	30.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00	NA												
Total		5	\$1,054,000.00	100%	0	\$0.00													
3140E5UM4	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0	\$0.00	NA												
	CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00	NA												
Total		10	\$3,604,879.25	100%	0	\$0.00													
3140E5Y32	EQUITY RESOURCES, INC	1	\$105,252.21	6.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0	\$0.00	NA												
Total		17	\$1,680,599.83	100%	0	\$0.00													
3140E5Y40	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0														

	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	5	\$1,411,971.29	6.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	NA												
Total		87	\$21,781,984.24	100%	0	\$0.00													
3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0	\$0.00	NA												
Total		19	\$1,901,843.74	100%	0	\$0.00													
3140E5Y99	EQUITY RESOURCES, INC	1	\$45,811.16	4.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0	\$0.00	NA												
Total		19	\$1,099,036.42	100%	0	\$0.00													
3140E5YT5	EQUITY RESOURCES, INC	2	\$203,921.19	19.02%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$87,891.80	8.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	NA												
Total		11	\$1,072,282.53	100%	0	\$0.00													
3140E5YU2	CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$131,200.00	6.95%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	NA												
Total		14	\$1,887,829.39	100%	0	\$0.00													
3140E5YV0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	NA												
Total		9	\$1,032,037.38	100%	0	\$0.00													
3140E5YW8	HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	\$0.00	NA												
Total		17	\$1,013,113.05	100%	0	\$0.00													
3140E5YX6	HURON VALLEY FINANCIAL, INC	1	\$123,571.70	12.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00	NA												
Total		9	\$1,021,504.82	100%	0	\$0.00													
3140E5YY4	CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$52,652.14	4.32%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$66,315.54	5.45%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00	NA												
Total		23	\$1,217,883.53	100%	0	\$0.00													
3140E5YZ1	COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	0	\$0.00	NA												
Total		9	\$1,223,166.86	100%	0	\$0.00													
3140E5ZA5	EQUITY RESOURCES, INC	1	\$100,000.00	8.5%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00	NA												
Total		12	\$1,175,951.57	100%	0	\$0.00													
3140E5ZB3	THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00	NA												
Total		24	\$1,385,107.33	100%	0	\$0.00													
3140E5ZC1	COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$337,778.91	3.44%	0	\$0.00	NA												
	GVC MORTGAGE, INC	3	\$447,749.02	4.57%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00	NA												
Total		59	\$9,807,389.01	100%	0	\$0.00													
3140E5ZD9	COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$216,551.28	1.49%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0	\$0.00	NA												
Total		79	\$14,528,243.69	100%	0	\$0.00													
3140E5ZE7	HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00	NA												
Total		11	\$1,073,924.22	100%	0	\$0.00													
3140E5ZF4	GVC MORTGAGE, INC	1	\$59,748.62	4.67%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$34,706.30	2.71%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00	NA												
Total		21	\$1,279,820.26	100%	0	\$0.00		0	\$0.00		0	\$0.00							

3140E62C5	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$131,786.46	12.67%	0	\$0.00	NA												
Total		10	\$1,040,426.85	100%	0	\$0.00													
3140E63S9	FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP,A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00	NA												
Total		5	\$1,045,092.07	100%	0	\$0.00													
3140E63T7	FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00	NA												
Total		24	\$7,102,224.31	100%	0	\$0.00													
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.24%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	NA												
Total		20	\$5,349,538.44	100%	0	\$0.00													
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	NA												
Total		16	\$1,026,177.75	100%	0	\$0.00													
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0	\$0.00	NA												
Total		25	\$1,660,009.89	100%	0	\$0.00													
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00	NA												
Total		11	\$1,048,101.21	100%	0	\$0.00													
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,458.65	3.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00	NA												
Total		32	\$3,165,288.19	100%	0	\$0.00													
3140E63Z3	FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00	NA												
Total		9	\$1,002,569.26	100%	0	\$0.00													
3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00	NA												
Total		9	\$1,046,624.80	100%	0	\$0.00													
3140E64B5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00	NA												
Total		16	\$1,919,365.01	100%	0	\$0.00													
3140E64C3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00	NA												
Total		11	\$1,045,317.39	100%	0	\$0.00													
3140E64D1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	NA												
Total		9	\$1,221,734.32	100%	0	\$0.00													
3140E64E9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76															

CORPORATION																		
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0	\$0.00	NA												
AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58%	0	\$0.00	NA												
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00	NA												
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00	NA												
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42%	0	\$0.00	NA												
ATLANTIC COAST BANK	1	\$164,562.13	0.17%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00	NA												
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00	NA												
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0	\$0.00	NA												
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00	NA												
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21%	0	\$0.00	NA												
CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA												
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00	NA												
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0	\$0.00	NA												
CITY LENDING, INC	1	\$296,250.00	0.3%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00	NA												
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00	NA												
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52%	0	\$0.00	NA												
CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA												
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00	NA												
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$213,400.00	0.22%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54%	0	\$0.00	NA												
DJL FINANCIAL, INC	1	\$126,812.90	0.13%	0	\$0.00	NA												
DLJ FINANCIAL INC	1	\$415,796.36	0.42%	0	\$0.00	NA												
DLJ FINANCIAL, INC	3	\$816,773.29	0.82%	0	\$0.00	NA												
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA												
DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00	NA												
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00	NA												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA												
ENTERPRISE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00	NA												
FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00	NA												
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	\$0.00	NA												
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00	NA												
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00	NA												
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00	NA												
FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA												
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA												
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,495.45	0.23%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00	NA												
GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00	NA												
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00	NA												
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total		9	\$1,201,984.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$402,500.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,028,041.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,995,410.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7L57	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,022,034.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$946,254.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,563,199.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00	NA	0											

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,740,050.06	100%	0	\$0.00	0												
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,657,753.08	100%	0	\$0.00	0												
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$109,696.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASA STATE HOME LOANS, INC	1	\$99,730.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,222,045.80	100%	0	\$0.00	0												
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,204.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$58,387.26	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,041,695.57	100%	0	\$0.00														
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,347,420.88	100%	0	\$0.00														
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,955.71	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$100,370.63	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00	NA												
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	\$0.00	NA												
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00	NA												
Total		32	\$5,179,979.58	100%	0	\$0.00													
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00	NA												
Total		8	\$2,170,698.63	100%	0	\$0.00													
3140E7LJ7	AMERIFIRST FINANCIAL, INC	1	\$147,027.19	5.75%	0	\$0.00	NA												
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$54,909.58	2.15%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00	NA												
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00	NA												
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,659.14	4.8%	0	\$0.00	NA												
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00	NA												
Total		24	\$2,556,157.01	100%	0	\$0.00													
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$226,780.71	7.65%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00	NA												
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00	NA												
Total		11	\$2,964,510.80	100%	0	\$0.00													
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00	NA												
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0	\$0.00	NA												
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00	NA												
Total		20	\$6,479,030.85	100%	0	\$0.00													
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0	\$0.00	NA												
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA												

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00	NA												
Total		18	\$5,341,746.72	100%	0	\$0.00													
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00	NA												
Total		99	\$28,498,500.42	100%	0	\$0.00													
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	0	\$0.00	NA												
Total		23	\$1,489,878.72	100%	0	\$0.00													
3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00	NA												
Total		29	\$2,938,711.98	100%	0	\$0.00													
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00	NA												
Total		29	\$3,497,530.75	100%	0	\$0.00													
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00	NA												
Total		22	\$1,414,334.49	100%	0	\$0.00													
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00	NA												
Total		36	\$8,499,816.27	100%	0	\$0.00													
3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00	NA												
Total		37	\$10,999,148.92	100%	0	\$0.00													
3140E7MY3	GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00	NA												
Total		123	\$37,000,720.59	100%	0	\$0.00													
3140E7MZ0	GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00	NA												
Total		65	\$18,248,668.62	100%	0	\$0.00													
3140E7NA4	GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00	NA												
Total		19	\$1,289,979.39	100%	0	\$0.00													
3140E7NB2	GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00	NA												
Total		35	\$3,484,499.79	100%	0	\$0.00													
3140E7NC0	GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00	NA												
Total		90	\$12,307,214.83	100%	0	\$0.00													
3140E7ND8	GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00	NA												
Total		231	\$66,088,077.80	100%	0	\$0.00													
3140E7NE6	GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00	NA												
Total		27	\$6,738,505.00	100%	0	\$0.00													
3140E7Q29	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	NA												
Total		4	\$1,198,646.44	100%	0	\$0.00													
3140E7QW3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00	NA												
Total		12	\$1,027,406.72	100%	0	\$0.00													
3140E7QX1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00	NA												
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	NA												
	NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	0	\$0.00	NA												
Total		25	\$3,301,527.52	100%	0	\$0.00													
3140E7QY9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0	\$0.00	NA												
Total		14	\$1,187,210.45	100%	0	\$0.00													
3140E7QZ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	NA												
	NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	0	\$0.00	NA												
Total		10	\$1,289,649.24	100%	0	\$0.00													
3140E7V49	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00	NA												
	RESMAC, INC	1	\$155,794.57	8.67%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00	NA												
Total		11	\$1,797,017.28	100%	0	\$0.00													
3140E7V64	AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%															

	USA DIRECT FUNDING	1	\$93,800.00	9.02%	0	\$0.00	NA												
Total		11	\$1,039,075.07	100%	0	\$0.00	NA												
3140E86G8	AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00	2.56%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0	\$0.00	NA												
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0	\$0.00	NA												
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0	\$0.00	NA												
Total		23	\$6,296,393.82	100%	0	\$0.00	NA												
3140E86H6	AMERICAN EQUITYT MORTGAGE,INC	1	\$288,750.00	10.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0	\$0.00	NA												
Total		9	\$2,810,120.39	100%	0	\$0.00	NA												
3140E8DZ8	EMBRACE HOME LOANS, INC	4	\$1,015,320.73	100%	0	\$0.00	NA												
Total		4	\$1,015,320.73	100%	0	\$0.00	NA												
3140E8E20	BANK OF BRENHAM	1	\$160,787.98	14.33%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$961,560.00	85.67%	0	\$0.00	NA												
Total		7	\$1,122,347.98	100%	0	\$0.00	NA												
3140E8E38	CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0	\$0.00	NA												
Total		9	\$1,065,232.60	100%	0	\$0.00	NA												
3140E8ER5	CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$139,802.74	6.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0	\$0.00	NA												
Total		16	\$2,203,097.62	100%	0	\$0.00	NA												
3140E8ES3	CORNERSTONE HOME LENDING, INC	11	\$986,567.63	92.75%	0	\$0.00	NA												
	HOME BANK	1	\$77,148.28	7.25%	0	\$0.00	NA												
Total		12	\$1,063,715.91	100%	0	\$0.00	NA												
3140E8ET1	CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00	NA												
Total		15	\$2,063,153.85	100%	0	\$0.00	NA												
3140E8EU8	CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80	83.08%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00	NA												
	GSB MORTGAGE	1	\$95,887.29	6.99%	0	\$0.00	NA												
Total		17	\$1,372,301.81	100%	0	\$0.00	NA												
3140E8EV6	CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$940,005.76	82.27%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00	NA												
Total		12	\$1,142,556.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total		12	\$1,131,236.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E8EZ7	CORNERSTONE HOME LENDING, INC	5	\$686,800.00	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$126,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,232.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8FS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	27	\$8,063,611.30	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$385,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$383,379.06	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$14,874,749.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,040,167.56	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$261,622.50	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$502,601.47	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$277,599.46	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$299,548.15	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,645,757.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8FU7	CITIBANK,N.A	16	\$1,287,277.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$82,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,545,927.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,494,452.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$639,400.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$217,244.65	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$216,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$269,644.45	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,692,312.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8FW3	CITIBANK,N.A	70	\$35,213,865.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$35,213,865.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8FX1	CITIBANK,N.A	24	\$12,439,178.83	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$2,164,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$15,086,178.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8FY9	BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$6,722,354.85	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,192,359.49	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$894,054.58	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,423,902.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL																	

3140E9C20	CHERRY CREEK MORTGAGE CO., INC	1	\$163,557.37	4.73%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$2,948,280.23	85.32%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$174,267.12	5.05%	0	\$0.00	NA												
Total		21	\$3,455,545.31	100%	0	\$0.00													
3140E9C3	JPMORGAN CHASE BANK, N.A	5	\$1,168,232.04	91.56%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$107,719.93	8.44%	0	\$0.00	NA												
Total		6	\$1,275,951.97	100%	0	\$0.00													
3140E9CL8	JPMORGAN CHASE BANK, N.A	20	\$5,573,745.72	100%	0	\$0.00	NA												
Total		20	\$5,573,745.72	100%	0	\$0.00													
3140E9CM6	JPMORGAN CHASE BANK, N.A	7	\$1,892,457.30	100%	0	\$0.00	NA												
Total		7	\$1,892,457.30	100%	0	\$0.00													
3140E9CN4	AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$262,977.21	7.96%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$298,863.20	9.05%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,846,862.51	55.9%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$251,535.42	7.61%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$235,125.92	7.12%	0	\$0.00	NA												
Total		13	\$3,303,810.24	100%	0	\$0.00													
3140E9CP9	A+ MORTGAGE SERVICES, INC	1	\$246,496.19	0.8%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,179.77	0.74%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$575,347.05	1.86%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$279,113.35	0.9%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	2	\$634,674.64	2.05%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$214,965.11	0.7%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$299,171.90	0.97%	0	\$0.00	NA												
	CA LENDING, INC	1	\$382,840.30	1.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$481,736.57	1.56%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$399,622.61	1.29%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$674,133.16	2.18%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$326,288.49	1.06%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	28	\$9,528,963.02	30.83%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$403,682.62	1.31%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$415,308.72	1.34%	0	\$0.00	NA												
	MONARCH BANK	1	\$207,337.81	0.67%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$201,454.81	0.65%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$415,308.72	1.34%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,433.09	0.77%	0	\$0.00	NA												
	PULASKI BANK	1	\$341,464.46	1.1%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$415,308.72	1.34%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN																		

	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,041,210.87	6.59%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$415,270.35	2.63%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$373,444.58	2.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$674,789.43	4.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$4,829,535.20	30.56%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$290,788.84	1.84%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	2	\$654,268.15	4.14%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$537,858.69	3.4%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC	1	\$272,862.47	1.73%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$369,193.15	2.34%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$415,270.35	2.63%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$378,423.80	2.39%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65	1.97%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$216,697.43	1.37%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$318,672.67	2.02%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26	1.31%	0	\$0.00	NA												
Total		48	\$15,805,894.92	100%	0	\$0.00													
3140E9CS3	ATLANTIC HOME LOANS, INC	1	\$309,542.41	3.43%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$334,277.96	3.7%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$323,919.77	3.58%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62	3.29%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$177,382.44	1.96%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63	2.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	31	\$7,068,548.59	78.22%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$94,853.73	1.05%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$233,750.00	2.59%	0	\$0.00	NA												
Total		39	\$9,036,617.15	100%	0	\$0.00													
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,678.21	3.35%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16	5.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,209.19	2.28%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	32	\$7,592,347.51	85.28%	0	\$0.00	NA												
Total		36	\$8,903,103.73	100%	0	\$0.00													
3140E9CU8	A & N MORTGAGE SERVICES, INC	2	\$511,222.40	0.84%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,240.04	0.75%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.45%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,819.54	0.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,066.86	0.36%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$265,817.73	0.44%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$541,138.60	0.89%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$415,231.28	0.69%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,038.11	0.34%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$282,750.59	0.47%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$452,738.10	0.75%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$245,095.98	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$689,612.51	1.14%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.37%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$442,168.06	0.73%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$236,592.20	0.39%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	3	\$717,932.10	1.19%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$651,529.30	1.08%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$482,479.35	0.8%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$283,542.23	0.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	138	\$39,302,553.27	64.88%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$283,791.17	0.47%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%	0	\$0.00	NA												
	MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0	\$0.00	NA												
	MONARCH BANK	1	\$221,730.33	0.37%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$546,970.12	0.9%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	1	\$261,884.47	0.43%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$237,488.39	0.39%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$250,682.18	0.41%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63	0.38%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$312,017.70	0.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49	0.66%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$258,868.25	0.43%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$440,247.30	0.73%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$574,011.13	0.95%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0	\$0.00	NA	0	\$0.00										

	FIDELITY BANCORP	2	\$538,223.39	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$218,285.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$398,024.26	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$465,178.69	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$416,399.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$382,251.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$409,447.72	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$521,367.75	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$407,949.74	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	3	\$617,887.31	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	24	\$7,249,481.34	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$903,498.12	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$416,438.29	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	\$1,478,755.13	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$597,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$174,947.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$406,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$194,119.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$187,210.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$605,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$225,878.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$189,244.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$312,708.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$259,641.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$621,530.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$564,605.48	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$24,809,350.12	100%	0	\$0.00	0												
3140E9LF1	1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	2	\$202,630.51	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$97,066.08	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$103,481.39	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE, INC	2	\$190,048.92	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$87,176.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$106,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$214,973.16	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,105,733.07	100%	0	\$0.00	0												
3140E9LG9	1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$287,519.02	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$144,391.25	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$118,333.03	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$135,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$148,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$120,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$123,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$118,726.33	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$123,800.32	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$145,394.85	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$127,974.43	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$663,301.57	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$131,116.55	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$134,801.12	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNISON BANK	1	\$119,823.22	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$143,787.86	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$393,723.95	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,583,918.41	100%	0	\$0.00	0												
3140E9LH7	HOMEWITHLOAN.COM	1	\$113,849.88	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$139,630.59	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$110,770.59	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$138,567.28	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$119,841.98	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$111,849.13	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$115,277.99	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,204,010.78	100%	0	\$0.00	0												
3140E9LJ3	NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,811,818.18	100%	0	\$0.00	0												
3140E9LK0	1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$161,262.08	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$162,016.22	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$165,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST																		

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$146,211.55	2.15%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$232,471.84	3.42%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	4	\$525,627.50	7.73%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$141,135.00	2.07%	0	\$0.00	NA												
	PERL MORTGAGE INC	4	\$475,692.19	6.99%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$137,226.76	2.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.5%	0	\$0.00	NA												
Total		54	\$6,803,346.59	100%	0	\$0.00													
3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,125.51	4.59%	0	\$0.00	NA												
	BUSEY BANK	2	\$129,465.17	10.05%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$88,001.85	6.83%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$108,974.18	8.46%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$78,003.30	6.06%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37%	0	\$0.00	NA												
Total		18	\$1,287,779.82	100%	0	\$0.00													
3140EA3C5	COMPASS MORTGAGE INC	1	\$159,389.83	24.81%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$156,585.72	24.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34%	0	\$0.00	NA												
Total		4	\$642,566.01	100%	0	\$0.00													
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$168,407.94	3.89%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$206,565.81	4.77%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$170,558.61	3.94%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$297,721.70	6.87%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$177,889.96	4.11%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$112,355.18	2.59%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$162,715.28	3.76%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$194,247.65	4.48%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58%	0	\$0.00	NA												
Total		25	\$4,332,067.65	100%	0	\$0.00													
3140EA3E1	AMERICAN BANK & TRUST COMPANY, NA	1	\$86,023.30	30.67%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33%	0	\$0.00	NA												
Total		2	\$280,455.03	100%	0	\$0.00													
3140EA3F8	ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,180.09	3.94%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	5.27%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$657,413.14	10.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$709,703.83	11.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,675,400.48	27.81%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$377,427.97	6.26%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$265,641.69	4.41%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$221,932.15	3.68%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$184,240.04	3.06%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	4	\$629,879.08	10.45%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$180,161.99	3%	0	\$0.00	NA												
Total		25	\$6,025,173.01	100%	0	\$0.00													
3140EA3H4	FIRST HOME MORTGAGE CORPORATION	1	\$214,899.78	100%	0	\$0.00	NA												
Total		1	\$214,899.78	100%	0	\$0.00													
3140EA3K7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$565,530.22	19.35%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	1	\$183,453.81	6.28%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,022.23	38.46%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$421,040.12	14.41%	0	\$0.00	NA												
	HOWARD BANK	1	\$142,016.90	4.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$238,902.11	8.17%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40	8.47%	0	\$0.00	NA												
Total		15	\$2,922,573.79	100%	0	\$0.00													
3140EA3L5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57	4.88%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$178,754.36	9.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

3140EA5A7	BANK OF NORTH CAROLINA	1	\$35,625.12	2.72%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00	4.82%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$68,648.80	5.25%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,683.24	7.09%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$69,563.06	5.32%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$102,000.00	7.8%	0	\$0.00	NA												
	PARADISE BANK	1	\$51,500.00	3.94%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00	6.88%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$82,000.00	6.27%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16	7.94%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0	\$0.00	NA												
Total		16	\$1,307,483.06	100%	0	\$0.00													
3140EA5B5	HOLLAND MORTGAGE ADVISORS	1	\$116,000.00	10.95%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00	10.57%	0	\$0.00	NA												
	MORTGAGE FACTORY INC	1	\$121,707.09	11.49%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,868.73	10.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0	\$0.00	NA												
Total		9	\$1,059,449.70	100%	0	\$0.00													
3140EA5C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,172,777.61	100%	0	\$0.00	NA												
Total		9	\$1,172,777.61	100%	0	\$0.00													
3140EA5D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,791,237.88	100%	0	\$0.00	NA												
Total		10	\$1,791,237.88	100%	0	\$0.00													
3140EA5E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,277,809.58	100%	0	\$0.00	NA												
Total		9	\$1,277,809.58	100%	0	\$0.00													
3140EA5W9	WEBSTER BANK, N.A	16	\$2,641,782.35	100%	0	\$0.00	NA												
Total		16	\$2,641,782.35	100%	0	\$0.00													
3140EA5X7	MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,500.00	9.78%	0	\$0.00	NA												
Total		10	\$1,068,726.12	100%	0	\$0.00													
3140EA5Y5	MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$516,174.05	29.71%	0	\$0.00	NA												
Total		8	\$1,737,360.35	100%	0	\$0.00													
3140EA5Z2	MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	100%	0	\$0.00	NA												
Total		15	\$1,019,556.57	100%	0	\$0.00													
3140EA6A6	MOVEMENT MORTGAGE, LLC	21	\$2,044,846.25	95.6%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,050.00	4.4%	0	\$0.00	NA												
Total		22	\$2,138,896.25	100%	0	\$0.00													
3140EA6B4	MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$187,367.48	11.85%	0	\$0.00	NA												
Total		24	\$1,581,626.73	100%	0	\$0.00													
3140EA6C2	MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	6.56%	0	\$0.00	NA												
Total		15	\$1,462,776.87	100%	0	\$0.00													
3140EA6D0	MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68	100%	0	\$0.00	NA												
Total		12	\$1,424,342.68	100%	0	\$0.00													
3140EA6E8	MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0	\$0.00	NA												
Total		9	\$1,038,347.77	100%	0	\$0.00													
3140EA6F5	MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	0	\$0.00	NA												
Total		33	\$4,604,618.33	100%	0	\$0.00													
3140EA6G3	MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	0	\$0.00	NA												
Total		13	\$1,818,427.84	100%	0	\$0.00													
3140EA6H1	MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0	\$0.00	NA												
Total		8	\$1,297,895.29	100%	0	\$0.00													
3140EA6J7	MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	0	\$0.00	NA												
Total		12	\$2,292,120.62	100%	0	\$0.00													
3140EA6K4	MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	0	\$0.00	NA												
Total		7	\$1,308,398.66	100%	0	\$0.00													
3140EA6L2	MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0	\$0.00	NA												
Total		11	\$3,136,464.66	100%	0	\$0.00													
3140EA6P3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,798.80	21.05%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	0	\$0.00	NA												
Total		3	\$678,232.52	100%	0	\$0.00													
3140EA6W8	WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100%	0	\$0.00	NA												
Total		21	\$5,165,397.03	100%	0	\$0.00													
3140EA6Z1	WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100%	0	\$0.00	NA												
Total		15	\$3,001,075.53	100%	0	\$0.00													

	PUTNAM BANK	1	\$109,823.07	1.73%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$441,143.28	6.94%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,362.48	1.34%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$468,425.35	7.37%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	3	\$580,764.36	9.14%	0	\$0.00	NA												
	UNITED BANK	2	\$292,146.41	4.6%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,616.45	2.35%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$559,099.25	8.8%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$265,352.51	4.17%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,792.57	2.51%	0	\$0.00	NA												
Total		38	\$6,356,333.82	100%	0	\$0.00													
3140EAAZ6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$370,216.45	17.92%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$119,621.74	5.79%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$595,221.78	28.81%	0	\$0.00	NA												
	PUTNAM BANK	1	\$89,050.54	4.31%	0	\$0.00	NA												
	RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION	1	\$303,988.75	14.71%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,634.35	5.6%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$289,115.79	13.99%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$103,337.11	5%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,674.41	3.87%	0	\$0.00	NA												
Total		12	\$2,065,860.92	100%	0	\$0.00													
3140EAB28	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.36	59.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$88,140.00	40.28%	0	\$0.00	NA												
Total		2	\$218,825.36	100%	0	\$0.00													
3140EAB36	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,840.00	16.48%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$71,787.51	16.94%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,907.10	18.86%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00	26.89%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$88,270.00	20.83%	0	\$0.00	NA												
Total		5	\$423,779.61	100%	0	\$0.00													
3140EAB44	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$79,540.00	100%	0	\$0.00	NA												
Total		1	\$79,540.00	100%	0	\$0.00													
3140EABC6	FIRST BANK & TRUST	1	\$106,449.40	44.88%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,745.32	55.12%	0	\$0.00	NA												
Total		2	\$237,194.72	100%	0	\$0.00													
3140EABD4	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0	\$0.00	NA												
Total		1	\$191,311.06	100%	0	\$0.00													
3140EABE2	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,406.45	5.46%	0	\$0.00	NA												
	CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0	\$0.00	NA												
Total		15	\$2,225,296.99	100%	0	\$0.00													
3140EABG7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0	\$0.00	NA												
Total		1	\$74,105.05	100%	0	\$0.00													
3140EABH5	BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$91,934.50	35.91%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0	\$0.00	NA												
Total		3	\$256,012.13	100%	0	\$0.00													
3140EABJ1	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,247.24	59.96%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0	\$0.00	NA												
Total		3	\$197,202.77	100%	0	\$0.00													
3140EABK8	WELLS FARGO BANK, N.A	1	\$72,299.06	100%	0	\$0.00	NA												
Total		1	\$72,299.06	100%	0	\$0.00													
3140EABL6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0	\$0.00	NA												
Total		3	\$372,249.31	100%	0	\$0.00													
3140EABM4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$189,953.00	36.18%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$70,101.54	13.35%	0	\$0.00	NA												
Total		6	\$525,030.40	100%	0	\$0.00													

3140EABN2	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$68,679.89	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S.BANK N.A	1	\$68,305.76	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$346,836.50	100%	0	\$0.00	0												
3140EABP7	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$122,999.09	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$214,900.38	100%	0	\$0.00	0												
3140EABQ5	CALIBER HOME LOANS, INC	1	\$59,537.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$88,736.94	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$207,963.49	100%	0	\$0.00	0												
3140EABR3	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$144,400.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$276,150.00	100%	0	\$0.00	0												
3140EABS1	ARMINGTON BANK	1	\$193,681.10	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$130,984.34	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$376,619.91	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$106,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$172,279.34	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$408,796.47	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$66,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$365,840.11	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$205,439.63	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,802.74	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,174,294.98	100%	0	\$0.00	0												
3140EABT9	BERKSHIRE BANK, A BANKING CORPORATION	1	\$90,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$99,677.84	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$460,158.64	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$328,870.16	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$218,867.39	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU	1	\$156,600.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$128,800.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$116,800.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,775,490.94	100%	0	\$0.00	0												
3140EABU6	FIRST NIAGARA BANK, N.A	1	\$127,798.55	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,743.91	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$258,542.46	100%	0	\$0.00	0												
3140EABV4	CHELSEA GROTON BANK	1	\$183,317.30	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$138,496.42	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,511.63	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$840,187.05	100%	0	\$0.00	0												
3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	\$108,990.59	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,846.12	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$131,801.19	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,141.51	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$123,313.98	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$187,896.57	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$294,156.27	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$76,998.85	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,185,145.08	100%	0	\$0.00	0												
3140EABX0	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$162,917.76	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$371,609.85	100%	0	\$0.00	0												
3140EABY8	DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$106,400.00	39.89%	0	\$0.00	NA	0											

	SUNVEST MORTGAGE GROUP, LLC	1	\$155,200.00	1.13%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	44	\$12,497,431.90	90.94%	\$0.00	NA												
Total		49	\$13,743,731.90	100%	\$0.00													
3140EAT45	C2 FINANCIAL CORPORATION	1	\$399,313.58	9.82%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61	90.18%	\$0.00	NA												
Total		14	\$4,066,013.19	100%	\$0.00													
3140EAT52	ELOAN GROUP, INC	1	\$46,000.00	4.52%	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$67,500.00	6.63%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%	\$0.00	NA												
Total		16	\$1,017,388.34	100%	\$0.00													
3140EAT60	ASSURED CAPITAL FUNDING INC	1	\$94,400.00	7.12%	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	6.79%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,141,750.00	86.09%	\$0.00	NA												
Total		14	\$1,326,150.00	100%	\$0.00													
3140EAT78	INBANET	1	\$415,000.00	2.87%	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES, INC	1	\$336,000.00	2.33%	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$362,950.00	2.51%	\$0.00	NA												
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$269,000.00	1.86%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$13,067,875.00	90.43%	\$0.00	NA												
Total		46	\$14,450,825.00	100%	\$0.00													
3140EATB9	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64%	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31%	\$0.00	NA												
	CONCORD MORTGAGE, INC	1	\$190,000.00	1.06%	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93%	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$264,000.00	1.47%	\$0.00	NA												
	ELOAN GROUP, INC	2	\$425,000.00	2.37%	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$320,000.00	1.78%	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09%	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$250,000.00	1.39%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00	86.96%	\$0.00	NA												
Total		63	\$17,949,216.00	100%	\$0.00													
3140EATC7	FIRST NATIONAL FINANCING INC	1	\$310,500.00	2.38%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62%	\$0.00	NA												
Total		43	\$13,065,445.00	100%	\$0.00													
3140EATD5	APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00	1.61%	\$0.00	NA												
	BLUE WAVE FUNDING	1	\$150,350.00	1.53%	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52%	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$156,200.00	1.59%	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$248,000.00	2.52%	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES, INC	1	\$256,000.00	2.61%	\$0.00	NA												
	SHORE MORTGAGE	1	\$375,875.00	3.83%	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC	1	\$203,400.00	2.07%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02	80.72%	\$0.00	NA												
Total		37	\$9,825,274.77	100%	\$0.00													
3140EATE3	BAYWAY MORTGAGE GROUP	1	\$130,000.00	0.81%	\$0.00	NA												
	ELOAN GROUP, INC	1	\$506,000.00	3.16%	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$231,000.00	1.44%	\$0.00	NA												
	SHORE MORTGAGE	1	\$392,000.00	2.45%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	47	\$14,652,395.76	91.39%	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$120,800.00	0.75%	\$0.00	NA												
Total		52	\$16,032,195.76	100%	\$0.00													
3140EATF0	OPTION FUNDING, INC	1	\$223,100.00	1.2%	\$0.00	NA												
	SHORE MORTGAGE	1	\$404,000.00	2.18%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	66	\$17,934,592.00	96.62%	\$0.00	NA												
Total		68	\$18,561,692.00	100%	\$0.00													
3140EATG8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.89%	\$0.00	NA												
	CHOICE MORTGAGE BANK	2	\$153,389.78	11.37%	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$83,000.00	6.15%	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES, LLC	1	\$81,000.00	6.01%	\$0.00	NA												
	SHORE MORTGAGE	3	\$215,025.00	15.95%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$750,100.00	55.63%	\$0.00	NA												
Total		20	\$1,348,514.78	100%	\$0.00													
3140EATH6	BROOK MORTGAGE CORP	1	\$103,500.00	7.32%	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$107,241.78	7.58%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1%	\$0.00	NA												
Total		14	\$1,414,224.78	100%	\$0.00													
3140EATJ2	BLUE WAVE FUNDING	1	\$131,826.18	3.76%	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$110,360.98	3.15%	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$131,250.00	3.74%	\$0.00	NA												
	SHORE MORTGAGE	1	\$134,805.00	3.84%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00	85.51%	\$0.00	NA												
Total		27	\$3,506,322.16	100%	\$0.00													
3140EATK9	A-Z MORTGAGE, INC	1	\$543,250.52	2.42%	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$114,000.00	0.51%	\$0.00	NA												
	C2 FINANCIAL CORPORATION	2	\$775,635.07	3.46%	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1</																

	NORTHWESTERN BANK, N.A.	1	\$199,200.00	0.89%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$280,000.00	1.25%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$172,000.00	0.77%	0	\$0.00	NA												
	TODAYS MORTGAGE LLC	1	\$264,000.00	1.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	69	\$18,433,210.58	82.24%	0	\$0.00	NA												
Total		84	\$22,410,466.17	100%	0	\$0.00													
3140EATL7	C2 FINANCIAL CORPORATION	1	\$392,000.00	2.81%	0	\$0.00	NA												
	ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00	1.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	46	\$13,313,756.38	95.28%	0	\$0.00	NA												
Total		48	\$13,972,186.38	100%	0	\$0.00													
3140EATM5	UNITED WHOLESALE MORTGAGE	16	\$5,016,974.00	100%	0	\$0.00	NA												
Total		16	\$5,016,974.00	100%	0	\$0.00													
3140EATN3	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$251,750.00	2.19%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$322,000.00	2.8%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$318,500.00	2.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66	92.24%	0	\$0.00	NA												
Total		38	\$11,508,587.66	100%	0	\$0.00													
3140EATP8	OPOINTLOAN.COM	1	\$395,000.00	3.47%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$387,302.58	3.4%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$211,000.00	1.85%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	2.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$10,086,340.00	88.56%	0	\$0.00	NA												
Total		36	\$11,389,642.58	100%	0	\$0.00													
3140EATQ6	C2 FINANCIAL CORPORATION	4	\$987,706.00	6.32%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$251,068.00	1.61%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	1.21%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.75%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS, INC	1	\$217,800.00	1.39%	0	\$0.00	NA												
	THE UNDERWOOD GROUP	1	\$369,812.00	2.37%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$13,496,570.00	86.35%	0	\$0.00	NA												
Total		51	\$15,628,956.00	100%	0	\$0.00													
3140EATR4	AMERICAN FUNDING CENTER	1	\$270,000.00	5.45%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$231,000.00	4.66%	0	\$0.00	NA												
	PARAMOUNT LOAN SERVICES	2	\$683,000.00	13.79%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$212,100.00	4.28%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$258,750.00	5.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$3,296,939.00	66.59%	0	\$0.00	NA												
Total		18	\$4,951,789.00	100%	0	\$0.00													
3140EATS2	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$10,032,998.00	97.85%	0	\$0.00	NA												
Total		34	\$10,252,998.00	100%	0	\$0.00													
3140EATT0	BROOK MORTGAGE CORP	1	\$266,000.00	4.18%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$167,000.00	2.63%	0	\$0.00	NA												
	PLATINUM HOME LENDERS INC	1	\$210,000.00	3.3%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	2	\$312,000.00	4.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$5,086,715.00	79.99%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$162,250.00	2.55%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$155,000.00	2.44%	0	\$0.00	NA												
Total		31	\$6,358,965.00	100%	0	\$0.00													
3140EATU7	C2 FINANCIAL CORPORATION	1	\$325,000.00	1.96%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$404,806.00	2.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	60	\$15,816,210.78	95.59%	0	\$0.00	NA												
Total		63	\$16,546,016.78	100%	0	\$0.00													
3140EATW3	BROOK MORTGAGE CORP	1	\$97,600.00	6.37%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, INC	1	\$100,000.00	6.52%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$50,400.00	3.29%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$81,520.00	5.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,203,500.00	78.5%	0	\$0.00	NA												
Total		17	\$1,533,020.00	100%	0	\$0.00													
3140EATX1	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	5.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$1,981,453.00	94.97%	0	\$0.00	NA												
Total		22	\$2,086,453.00	100%	0	\$0.00													
3140EATY9	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$190,400.00	15.59%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$212,250.00	17.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$818,500.00	67.03%	0	\$0.00	NA												
Total		9	\$1,221,150.00	100%	0	\$0.00													
3140EATZ6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	2.69%	0	\$0.00	NA												
	CONCORD MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$270,000.00	1.74%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$131,000.00	0.84%	0	\$0.00	NA												
	MID OHIO MORTGAGE CORP	1	\$198,400.00	1.28%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	2.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	50	\$13,843,615.42	89.15%	0	\$0.00	NA												
Total		56	\$15,527,015.42	100%	0	\$0.00													

	CITIZENS BANK OF PAGOSA SPRINGS	1	\$151,000.00	0.61%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$349,456.00	1.42%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC	1	\$159,000.00	0.64%	0	\$0.00	NA												
	LOUISIANA MORTGAGE ASSOCIATES	1	\$204,750.00	0.83%	0	\$0.00	NA												
	SPRINT FUNDING	1	\$255,375.00	1.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	71	\$21,198,752.84	85.91%	0	\$0.00	NA												
Total		83	\$24,673,430.49	100%	0	\$0.00													
3140EAUK7	CENTRAL BANK	1	\$110,000.00	5.54%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$104,450.00	5.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,771,766.51	89.2%	0	\$0.00	NA												
Total		20	\$1,986,216.51	100%	0	\$0.00													
3140EAUL5	CAPITAL CONCEPTS INC	1	\$149,250.00	3.4%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$140,650.00	3.2%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$118,655.00	2.7%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	3.37%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$144,450.00	3.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$3,689,332.00	84.04%	0	\$0.00	NA												
Total		33	\$4,390,337.00	100%	0	\$0.00													
3140EAUM3	CAPITAL CONCEPTS INC	1	\$139,500.00	11.89%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$150,400.00	12.82%	0	\$0.00	NA												
	HYPOTEC	1	\$114,100.00	9.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$769,350.00	65.57%	0	\$0.00	NA												
Total		9	\$1,173,350.00	100%	0	\$0.00													
3140EAUN1	FAIRWAY ASSET CORPORATION	1	\$350,000.00	9.54%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$271,200.00	7.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$3,045,800.00	83.06%	0	\$0.00	NA												
Total		14	\$3,667,000.00	100%	0	\$0.00													
3140EAUP6	AMERICAN FUNDING CENTER	1	\$417,000.00	1.62%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$153,750.00	0.6%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	82	\$25,228,381.00	97.78%	0	\$0.00	NA												
Total		84	\$25,799,131.00	100%	0	\$0.00													
3140EAUQ4	SHORE MORTGAGE	1	\$334,100.00	3.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$10,229,227.65	96.84%	0	\$0.00	NA												
Total		30	\$10,563,327.65	100%	0	\$0.00													
3140EAUR2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA												
	APPROVED MORTGAGE CORPORATION	1	\$269,000.00	1.07%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	3	\$1,073,700.00	4.27%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK	1	\$240,000.00	0.96%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$180,000.00	0.72%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$173,000.00	0.69%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.85%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$242,250.00	0.96%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC	1	\$213,750.00	0.85%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$284,900.00	1.13%	0	\$0.00	NA												
	HOUSING FINANCIAL CORP	1	\$370,000.00	1.47%	0	\$0.00	NA												
	ILOANMASTER, INC	1	\$324,000.00	1.29%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$376,000.00	1.5%	0	\$0.00	NA												
	PYC FINANCIAL	1	\$380,000.00	1.51%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$171,900.00	0.68%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$317,605.00	1.26%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$209,950.00	0.84%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	67	\$19,965,038.00	79.5%	0	\$0.00	NA												
Total		86	\$25,117,693.00	100%	0	\$0.00													
3140EAUS0	CONSUMER REAL ESTATE FINANCE CO	1	\$208,000.00	1.55%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$264,750.00	1.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	48	\$12,729,876.00	94.81%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$224,200.00	1.67%	0	\$0.00	NA												
Total		51	\$13,426,826.00	100%	0	\$0.00													
3140EAUT8	UNITED WHOLESALE MORTGAGE	20	\$5,808,375.00	100%	0	\$0.00	NA												
Total		20	\$5,808,375.00	100%	0	\$0.00													
3140EAUU5	C2 FINANCIAL CORPORATION	1	\$272,000.00	1.46%	0	\$0.00	NA												
	ELOAN GROUP, INC	1	\$428,000.00	2.3%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$184,000.00	0.99%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$335,000.00	1.8%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$280,000.00	1.51%	0	\$0.00	NA												
	U S WIDE FINANCIAL LLC	1	\$314,095.00	1.69%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$206,250.00	1.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	56	\$16,569,106.00	89.14%	0	\$0.00	NA												
Total		63	\$18,588,451.00	100%	0	\$0.00													
3140EAUV3	UNITED WHOLESALE MORTGAGE	5	\$1,316,370.00	100%	0	\$0.00	NA												
Total		5	\$1,316,370.00	100%	0	\$0.00													
3140EAUW1	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$260,000.00	4.21%	0	\$0.00	NA												
	MDC FINANCIAL SERVICE GROUP, INC	1	\$383,000.00	6.2%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$213,000.00	3.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$5,318,750.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

3140EAYU7	CAPITAL CONCEPTS INC	4	\$376,700.00	29.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$883,770.00	70.11%	0	\$0.00	NA												
Total		13	\$1,260,470.00	100%	0	\$0.00													
3140EAVX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,644,086.69	100%	0	\$0.00	NA												
Total		9	\$1,644,086.69	100%	0	\$0.00													
3140EAVY6	PROSPECT MORTGAGE, LLC	8	\$901,416.74	33.66%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,776,896.00	66.34%	0	\$0.00	NA												
Total		21	\$2,678,312.74	100%	0	\$0.00													
3140EAVZ3	PROSPECT LENDING, LLC	2	\$227,000.00	18.68%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	7	\$808,236.00	66.51%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,000.00	9.87%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.94%	0	\$0.00	NA												
Total		11	\$1,215,236.00	100%	0	\$0.00													
3140EAXS7	WEBSTER BANK, N.A	32	\$7,836,956.57	100%	0	\$0.00	NA												
Total		32	\$7,836,956.57	100%	0	\$0.00													
3140EAXT5	WEBSTER BANK, N.A	7	\$1,233,581.41	100%	0	\$0.00	NA												
Total		7	\$1,233,581.41	100%	0	\$0.00													
3140EAXU2	CAPITAL CITY BANK	1	\$135,812.63	9.5%	0	\$0.00	NA												
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$135,568.58	9.48%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$127,743.76	8.93%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$113,842.94	7.96%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$92,400.00	6.46%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	3	\$338,632.82	23.68%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$486,097.79	33.99%	0	\$0.00	NA												
Total		12	\$1,430,098.52	100%	0	\$0.00													
3140EAXV0	AMERICAN FINANCING CORPORATION	1	\$230,367.95	1.15%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,214.14	2.07%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	2.07%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$193,007.67	0.96%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	2	\$370,644.38	1.84%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,184,178.58	5.89%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$622,277.56	3.1%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$365,676.92	1.82%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$176,056.10	0.88%	0	\$0.00	NA												
	MORTGAGE TRUST, INC., A CORPORATION	1	\$306,350.00	1.52%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$163,768.92	0.81%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$220,702.31	1.1%	0	\$0.00	NA												
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.49	2.07%	0	\$0.00	NA												
	OLD POINT MORTGAGE LLC	1	\$361,250.00	1.8%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	13	\$3,423,964.58	17.04%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	35	\$9,504,480.64	47.29%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,000.00	1.63%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,180.17	1.36%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	1.11%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$254,768.52	1.27%	0	\$0.00	NA												
Total		72	\$20,099,162.87	100%	0	\$0.00													
3140EAXW8	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,762.97	1.56%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$175,268.89	1.52%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$185,965.73	1.61%	0	\$0.00	NA												
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$224,000.00	1.94%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$198,499.95	1.72%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$235,696.21	2.04%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$179,778.68	1.56%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC	1	\$284,000.00	2.46%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$156,192.15	1.35%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$568,000.00	4.92%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$181,500.00	1.57%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	3	\$531,500.00	4.6%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,158,962.58	61.98%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,000.00	2.72%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$294,379.16	2.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,047.20	3.82%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$242,501.46	2.08%	0	\$0.00	NA												
Total		43	\$11,551,054.98	100%	0	\$0.00													
3140EAXX6	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,000.00	2.03%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$333,596.51	5.46%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$204,149.81	3.34%	0	\$0.00	NA												
	MONARCH BANK	2	\$357,654.93	5.85%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$160,900.00	2.63%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$182,225.51	2.98%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,091,331.16	34.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,063.18	5.53%	0	\$0.00	NA												
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$174,266.84	2.85%	0	\$0.00	NA	0	\$										

	DHI MORTGAGE COMPANY, LTD	5	\$1,467,362.59	49.98%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00	16.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,400.00	7.02%	0	\$0.00	NA												
Total		11	\$2,936,110.59	100%	0	\$0.00													
3140EB3E9	DHI MORTGAGE COMPANY, LTD	2	\$585,000.00	61.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,100.00	38.62%	0	\$0.00	NA												
Total		3	\$953,100.00	100%	0	\$0.00													
3140EB3F6	AMERICAN INTERNET MORTGAGE, INC	3	\$749,152.75	6.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$184,354.03	1.59%	0	\$0.00	NA												
	CITIBANK,N.A	24	\$6,850,921.51	58.97%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$129,790.90	1.12%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$385,000.00	3.31%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$260,000.00	2.24%	0	\$0.00	NA												
	IVY MORTGAGE, INC	3	\$1,250,221.10	10.76%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$236,884.71	2.04%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$235,000.00	2.02%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$346,417.19	2.98%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$314,435.92	2.71%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$387,305.19	3.33%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$288,564.72	2.48%	0	\$0.00	NA												
Total		40	\$11,618,048.02	100%	0	\$0.00													
3140EB3G4	C & E FINANCIAL GROUP, INC	1	\$199,355.72	10.78%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$1,650,490.01	89.22%	0	\$0.00	NA												
Total		9	\$1,849,845.73	100%	0	\$0.00													
3140EB3H2	FIRST WHOLESALE LENDING, INC	1	\$258,536.20	21.29%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$956,068.01	78.71%	0	\$0.00	NA												
Total		3	\$1,214,604.21	100%	0	\$0.00													
3140EB3J8	FREMONT BANK	12	\$3,157,642.97	100%	0	\$0.00	NA												
Total		12	\$3,157,642.97	100%	0	\$0.00													
3140EB3K5	FREMONT BANK	10	\$1,948,327.00	100%	0	\$0.00	NA												
Total		10	\$1,948,327.00	100%	0	\$0.00													
3140EB3L3	FREMONT BANK	5	\$1,305,000.00	100%	0	\$0.00	NA												
Total		5	\$1,305,000.00	100%	0	\$0.00													
3140EB3M1	WEICHERT FINANCIAL SERVICES	18	\$5,000,150.50	100%	0	\$0.00	NA												
Total		18	\$5,000,150.50	100%	0	\$0.00													
3140EB3N9	WEICHERT FINANCIAL SERVICES	26	\$5,383,435.03	100%	0	\$0.00	NA												
Total		26	\$5,383,435.03	100%	0	\$0.00													
3140EB3S8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$151,830.00	10.12%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$151,905.00	10.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,680.22	11.11%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$156,000.00	10.39%	0	\$0.00	NA												
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	5.66%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$68,000.00	4.53%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,800.00	10.71%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$80,000.00	5.33%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$346,518.31	23.09%	0	\$0.00	NA												
	VP PARTNERS, INC	1	\$134,000.00	8.94%	0	\$0.00	NA												
Total		11	\$1,500,733.53	100%	0	\$0.00													
3140EB3T6	ARCSTONE FINANCIAL INC	1	\$261,900.00	2.53%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$158,648.00	1.53%	0	\$0.00	NA												
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$237,000.00	2.29%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	2.56%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC	1	\$180,400.00	1.75%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$304,000.00	2.94%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING, INC	1	\$200,000.00	1.93%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$295,920.00	2.86%	0	\$0.00	NA												
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$388,763.71	3.76%	0	\$0.00	NA												
	LAFAYETTE COMMUNITY BANK	1	\$208,000.00	2.01%	0	\$0.00	NA												
	LEADING MORTGAGE SOLUTIONS INC	2	\$485,600.00	4.7%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	6.16%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$176,000.00	1.7%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$211,850.00	2.05%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	2.47%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	18	\$5,197,510.80	50.28%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$584,900.00	5.66%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,500.00	2.82%	0	\$0.00	NA												
Total		38	\$10,337,992.51	100%	0	\$0.00													
3140EB3U3	1ST RATE HOME MORTGAGE, INC	1	\$243,193.00	11.88%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$274,850.00	13.42%	0	\$0.00	NA												
	JLB CORP DBA GOLDEN OAK LENDING	1	\$414,000.00	20.22%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$892,700.00	43.6%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,806.22	10.88%	0	\$0.00	NA												
Total		7	\$2,047,549.22	100%	0	\$0.00													
3140EB4H1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$75,000.00	3.79%	0	\$0.00	NA												
	AMERIPRO FUNDING INC																		

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$218,775.52	11.05%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,000.00	4.09%	0	\$0.00	NA												
	MONARCH BANK	1	\$57,000.00	2.88%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,884.74	4.03%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$131,830.18	6.66%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	4.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$294,890.45	14.89%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1	\$62,312.08	3.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$67,895.20	3.43%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	4.04%	0	\$0.00	NA												
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$84,880.24	4.29%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$79,884.74	4.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,000.00	4.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$71,149.61	3.59%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$75,888.04	3.82%	0	\$0.00	NA												
Total		27	\$1,980,432.99	100%	0	\$0.00													
3140EB4J7	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,444,835.29	43.33%	0	\$0.00	NA												
	BANNER BANK - WH	1	\$141,104.95	4.23%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$140,418.81	4.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$70,983.13	2.13%	0	\$0.00	NA												
	GLOBAL CREDIT UNION - WH DU	1	\$98,777.37	2.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$445,130.82	13.35%	0	\$0.00	NA												
	HOMESIGHT - WH DU	3	\$551,887.50	16.55%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,943.43	7.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - WH	1	\$194,308.25	5.83%	0	\$0.00	NA												
Total		16	\$3,334,389.55	100%	0	\$0.00													
3140EB4K4	BANK OF BOTETOURT	1	\$129,000.00	7.29%	0	\$0.00	NA												
	FIRSTBANK	8	\$1,122,225.00	63.39%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	2	\$262,905.00	14.85%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$129,000.00	7.29%	0	\$0.00	NA												
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,200.00	7.18%	0	\$0.00	NA												
Total		13	\$1,770,330.00	100%	0	\$0.00													
3140EB4L2	INTERFIRST MORTGAGE COMPANY	10	\$3,138,000.00	100%	0	\$0.00	NA												
Total		10	\$3,138,000.00	100%	0	\$0.00													
3140EB4M0	FREMONT BANK	25	\$8,447,170.00	100%	0	\$0.00	NA												
Total		25	\$8,447,170.00	100%	0	\$0.00													
3140EB4N8	FREMONT BANK	19	\$4,940,807.49	100%	0	\$0.00	NA												
Total		19	\$4,940,807.49	100%	0	\$0.00													
3140EB4P3	BARR GROUP, INC	1	\$146,600.00	10.91%	0	\$0.00	NA												
	FIRSTBANK	8	\$1,057,250.00	78.67%	0	\$0.00	NA												
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$140,000.00	10.42%	0	\$0.00	NA												
Total		10	\$1,343,850.00	100%	0	\$0.00													
3140EB4Q1	BAY MORTGAGE CORPORATION	1	\$56,950.00	4.08%	0	\$0.00	NA												
	FIRSTBANK	11	\$1,005,610.03	72.05%	0	\$0.00	NA												
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,000.00	7.45%	0	\$0.00	NA												
	MORRIS BANK	1	\$81,375.00	5.83%	0	\$0.00	NA												
	PINNACLE BANK	1	\$60,000.00	4.3%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,800.00	6.29%	0	\$0.00	NA												
Total		16	\$1,395,735.03	100%	0	\$0.00													
3140EB4R9	ANDERSON BROTHERS BANK	1	\$90,800.00	6.15%	0	\$0.00	NA												
	FIRST BANK OF TENNESSEE	1	\$63,000.00	4.27%	0	\$0.00	NA												
	FIRSTBANK	15	\$1,251,420.70	84.8%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$70,500.00	4.78%	0	\$0.00	NA												
Total		18	\$1,475,720.70	100%	0	\$0.00													
3140EB4S7	ROCKVILLE BANK	8	\$1,916,962.90	68.36%	0	\$0.00	NA												
	UNITED BANK	4	\$887,158.31	31.64%	0	\$0.00	NA												
Total		12	\$2,804,121.21	100%	0	\$0.00													
3140EB4T5	ROCKVILLE BANK	2	\$242,943.81	22.29%	0	\$0.00	NA												
	UNITED BANK	4	\$846,743.92	77.71%	0	\$0.00	NA												
Total		6	\$1,089,687.73	100%	0	\$0.00													
3140EB4U2	ENFIELD FEDERAL SAVINGS & LOAN	5	\$819,692.56	17.55%	0	\$0.00	NA												
	ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$200,275.75	4.29%	0	\$0.00	NA												
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$439,070.19	9.4%	0	\$0.00	NA												
	ROCKVILLE BANK	18	\$2,042,070.74	43.73%	0	\$0.00	NA												
	UNITED BANK	5	\$869,938.58	18.63%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	3	\$298,448.27	6.4%	0	\$0.00	NA												
Total		36	\$4,669,496.09	100%	0	\$0.00													
3140EB4V0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$268,262.00	12.53%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$131,000.00	6.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC ALIMITED LIABILITY COMPANYY	1	\$121,500.00	5.68%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	5.84%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$121,824.22	5.69%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$150,000.00	7.01%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	\$142,299.21	6.65%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION</																		

Total		33	\$4,299,199.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBA35	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,710.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$172,710.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBA43	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$291,506.81	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$112,747.92	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$404,254.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAA9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	\$45,624,653.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$45,624,653.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAB7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,451,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,451,056.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAC5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,498,971.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAD3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,544.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAE1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,329,829.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,329,829.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAF8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,256,379.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,256,379.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAG6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,768,520.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,768,520.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAH4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	\$26,660,412.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$26,660,412.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,325,482.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,325,482.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,020,721.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,721.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,943,800.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAN1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,778,105.51	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,970,605.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAP6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,614,739.87	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$513,600.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,128,339.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,616,883.30	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,500.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,205,383.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAR2	HOMESERVICES LENDING, LLC (MO)	1	\$137,178.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$137,178.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAS0	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$131,549.60	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLTON BANK (MO)	1	\$130,320.83	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS (MO)	2	\$163,486.77	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$234,825.15	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	2	\$246,445.23	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$137,938.31	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	2	\$303,603.38	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION (MO)	1	\$110,020.18	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$195,269.64	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE (MO)	1	\$117,654.62	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,771,113.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAT8	MOVEMENT MORTGAGE, LLC	11	\$1,477,642.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,477,642.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBAV3	PEOPLE'S UNITED BANK	1	\$115,825.29	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$94,856.92	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$210,682.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBB42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,621,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,621,287.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBB59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,589,931.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,589,931.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBB67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,282,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,282,278.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBB83	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,262.82	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,073,438.08	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0									

Total		22	\$5,337,977.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,154,642.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,154,642.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,486,730.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,486,730.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,709,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,709,154.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,229,720.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,229,720.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,067,350.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,067,350.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,399,015.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,399,015.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,540,275.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,275.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,989,045.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,989,045.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,665,674.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,665,674.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,420,826.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,826.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$27,551,696.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$27,551,696.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,005,610.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,005,610.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCP4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,279.29	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE SOURCE, INC	1	\$237,600.26	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING	2	\$669,385.86	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFRNIA CORPORATION	1	\$415,656.66	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$389,684.85	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$159,174.23	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,572.76	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$129,599.07	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,680,952.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCS8	ACOPIA (NC)	1	\$138,803.15	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$127,811.43	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$113,839.38	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$111,228.01	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE (NC)	1	\$135,408.02	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$409,844.05	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$148,939.84	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$535,916.39	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$141,220.23	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	4	\$489,158.02	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$145,207.14	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK (NC)	1	\$114,620.52	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,611,996.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBC6	ACOPIA (NC)	1	\$202,114.82	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$167,515.07	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$179,200.73	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$156,746.24	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL (NC)	2	\$389,862.89	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$232,142.85	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$394,445.26	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$325,478.72	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$327,392.71	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$197,528.29	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$186,473.48	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,758,901.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EBCU3	ACADEMY MORTGAGE CORPORATION (NC)	1	\$106,424.77	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$289,539.63	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$108,359.77	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0				

	BB&T (NC)	1	\$145,162.90	4.36%	0	\$0.00	NA												
	COMMUNITYONE BANK (NC)	1	\$145,124.70	4.35%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. (NC)	1	\$119,855.81	3.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$371,649.97	11.15%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	2	\$249,328.21	7.48%	0	\$0.00	NA												
	MONARCH BANK (NC)	2	\$256,548.70	7.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	8	\$1,043,210.63	31.3%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	1	\$110,434.39	3.31%	0	\$0.00	NA												
	RIVER COMMUNITY BANK (NC)	1	\$139,015.82	4.17%	0	\$0.00	NA												
	YADKIN BANK (NC)	1	\$124,968.93	3.74%	0	\$0.00	NA												
Total		26	\$3,333,183.66	100%	0	\$0.00													
3140EBCW9	ALLEGACY FEDERAL CREDIT UNION	1	\$157,906.47	5.74%	0	\$0.00	NA												
	ATLANTIC BAY (NC)	1	\$169,531.49	6.17%	0	\$0.00	NA												
	BB&T (NC)	2	\$304,166.86	11.06%	0	\$0.00	NA												
	DHI MORTGAGE (NC)	1	\$172,327.35	6.27%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. (NC)	1	\$158,185.92	5.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$645,349.33	23.47%	0	\$0.00	NA												
	HOMESIDE FINANCIAL (NC)	1	\$166,170.26	6.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	2	\$330,618.08	12.03%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	1	\$162,750.24	5.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$174,375.25	6.34%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC. (NC)	1	\$155,000.23	5.64%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	1	\$152,873.59	5.57%	0	\$0.00	NA												
Total		17	\$2,749,255.07	100%	0	\$0.00													
3140EBCX7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07%	0	\$0.00	NA												
	ATLANTIC BAY (NC)	2	\$367,635.72	11.83%	0	\$0.00	NA												
	MONARCH BANK (NC)	1	\$208,495.81	6.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE (NC)	3	\$614,186.01	19.76%	0	\$0.00	NA												
	NORTH STATE BANK (NC) DU	1	\$177,302.48	5.7%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.(NC)	2	\$440,456.79	14.17%	0	\$0.00	NA												
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,802.84	7.17%	0	\$0.00	NA												
	RIVER COMMUNITY BANK (NC)	2	\$449,212.99	14.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN (NC)	1	\$197,858.32	6.37%	0	\$0.00	NA												
	YADKIN BANK (NC)	1	\$241,874.49	7.77%	0	\$0.00	NA												
Total		15	\$3,108,476.34	100%	0	\$0.00													
3140EBCY5	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,129.61	51.17%	0	\$0.00	NA												
	EVERETT	1	\$195,111.60	25.4%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,982.29	23.43%	0	\$0.00	NA												
Total		3	\$768,223.50	100%	0	\$0.00													
3140EBCZ2	GUILD MORTGAGE COMPANY - WH	4	\$963,563.68	83.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,839.92	16.46%	0	\$0.00	NA												
Total		5	\$1,153,403.60	100%	0	\$0.00													
3140EBDA6	Unavailable	66	\$12,663,502.63	100%	0	\$0.00	NA												
Total		66	\$12,663,502.63	100%	0	\$0.00													
3140EBDB4	Unavailable	294	\$46,721,223.29	100%	0	\$0.00	NA												
Total		294	\$46,721,223.29	100%	0	\$0.00													
3140EBDC2	Unavailable	226	\$42,370,964.36	100%	0	\$0.00	NA												
Total		226	\$42,370,964.36	100%	0	\$0.00													
3140EBDD0	Unavailable	11	\$1,471,007.72	100%	0	\$0.00	NA												
Total		11	\$1,471,007.72	100%	0	\$0.00													
3140EBDE8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,102.05	6.47%	0	\$0.00	NA												
	CITIBANK,N.A	18	\$1,142,861.56	93.53%	0	\$0.00	NA												
Total		19	\$1,221,963.61	100%	0	\$0.00													
3140EBDF5	AMERISAVE MORTGAGE CORPORATION	2	\$235,179.43	14.98%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$124,670.16	7.94%	0	\$0.00	NA												
	CITIBANK,N.A	10	\$1,033,784.95	65.84%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS BANK	1	\$88,791.47	5.66%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$87,637.04	5.58%	0	\$0.00	NA												
Total		15	\$1,570,063.05	100%	0	\$0.00													
3140EBDG3	CITIBANK,N.A	6	\$803,026.26	74.33%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$146,250.00	13.54%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$131,073.21	12.13%	0	\$0.00	NA												
Total		8	\$1,080,349.47	100%	0	\$0.00													
3140EBDH1	AMERISAVE MORTGAGE CORPORATION	1	\$165,600.27	13.86%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$782,700.00	65.49%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$246,861.58	20.65%	0	\$0.00	NA												
Total		5	\$1,195,161.85	100%	0	\$0.00													
3140EBDJ7	ALL HOME LENDING, INC	1	\$377,502.23	2.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$715,718.98	4.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,421,683.27	8.1%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$737,906.42	4.2%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$367,557.83	2.09%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	2	\$495,864.46	2.82%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	2	\$787,915.48	4.49%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,557.54	1.91%	0														

Total			21	\$3,498,286.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EBKJ9	BANCORPSOUTH BANK		8	\$1,101,327.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			8	\$1,101,327.94	100%	0	\$0.00												
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY		1	\$133,500.00	7.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRSTBANK		8	\$1,094,488.31	61.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIVE STAR CREDIT UNION		1	\$138,500.00	7.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MORRIS BANK		1	\$143,575.00	8.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PINNACLE BANK		1	\$127,000.00	7.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH		1	\$139,525.04	7.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			13	\$1,776,588.35	100%	0	\$0.00												
3140EBKL4	BRANCH BANKING AND TRUST COMPANY		42	\$2,899,740.95	79.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COUNTYBANK		1	\$60,000.00	1.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY		1	\$70,141.03	1.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST SECURITY BANK, INC		1	\$53,524.48	1.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HEARTLAND NATIONAL BANK		3	\$196,903.21	5.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	INTRUST BANK, N.A		1	\$67,879.82	1.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	METROPOLITAN NATIONAL BANK		1	\$65,452.45	1.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SUMMIT MORTGAGE, INC		2	\$164,410.06	4.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP		1	\$63,909.82	1.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			53	\$3,641,961.82	100%	0	\$0.00												
3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER		1	\$95,659.95	1.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BNC NATIONAL BANK		1	\$100,048.64	1.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		45	\$4,449,305.58	77.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY		1	\$86,877.41	1.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COUNTYBANK		2	\$187,494.32	3.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	EQUITY RESOURCES, INC		1	\$104,349.43	1.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY		1	\$89,734.41	1.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$88,841.64	1.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GSB MORTGAGE, INC		1	\$100,800.00	1.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HARBOR COMMUNITY BANK		1	\$108,446.98	1.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	METROPOLITAN NATIONAL BANK		1	\$95,784.85	1.68%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC		1	\$102,231.00	1.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	STIFEL BANK AND TRUST		1	\$107,920.00	1.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			58	\$5,717,494.21	100%	0	\$0.00												
3140EBKN0	BB&T- SUSQUEHANNA BANK - MERGER		1	\$122,992.01	2.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BNC NATIONAL BANK		1	\$124,815.85	2.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		38	\$4,518,684.23	75.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COMMERCIAL BANK		1	\$115,836.56	1.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COUNTYBANK		1	\$121,828.11	2.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	DAMASCUS COMMUNITY BANK		1	\$124,815.85	2.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	EQUITY RESOURCES, INC		1	\$121,600.00	2.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES		1	\$122,822.78	2.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST MIDWEST BANK		1	\$115,832.87	1.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SECURITY HOME MORTGAGE, LLC		1	\$119,823.22	2.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION		1	\$123,322.06	2.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SOUTHWEST MISSOURI BANK		1	\$114,392.65	1.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION		1	\$110,041.22	1.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			50	\$5,956,807.41	100%	0	\$0.00												
3140EBKP5	AMERISERV FINANCIAL, INC		2	\$286,765.08	2.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BNC NATIONAL BANK		3	\$401,158.98	3.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		46	\$6,340,156.76	60.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BUFFALO FEDERAL BANK		1	\$134,709.93	1.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC		1	\$145,766.40	1.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COUNTYBANK		3	\$424,311.20	4.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	EQUITY RESOURCES, INC		1	\$134,701.26	1.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES		1	\$149,779.02	1.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GSB MORTGAGE, INC		1	\$146,992.60	1.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HEARTLAND NATIONAL BANK		1	\$149,779.02	1.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE		1	\$138,500.00	1.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	INTRUST BANK, N.A		3	\$412,300.86	3.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LINCOLN SAVINGS BANK		2	\$286,375.42	2.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	METROPOLITAN NATIONAL BANK		1	\$139,810.00	1.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	RIVER COMMUNITY BANK, NA		1	\$127,819.65	1.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SERVISFIRST BANK		1	\$138,799.72	1.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SOUTHWEST MISSOURI BANK		1	\$127,116.58	1.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA		1	\$148,000.00	1.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0					

Total		12	\$2,104,508.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EBQT1	FREEDOM MORTGAGE CORPORATION	5	\$1,070,125.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., CALIFORNIA CORPORATION	1	\$234,980.87	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$300,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,813,105.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBQU8	FREEDOM MORTGAGE CORPORATION	3	\$490,596.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,530.77	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$160,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$415,235.19	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$309,339.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$197,153.53	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$349,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,343,354.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBQV6	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$367,500.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$103,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$712,670.16	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$230,138.85	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$214,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,627,309.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBQW4	AMERICAN FINANCIAL NETWORK INC	1	\$350,950.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,674.89	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$397,935.58	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,371.93	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,366,932.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBQX2	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,413.11	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$259,323.04	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$409,649.36	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$855,385.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBQZ7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$475,217.79	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$233,820.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$324,449.35	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$189,972.57	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,504.59	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,559,964.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBT68	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,095,185.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,185.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBT76	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,375,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,867,396.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,867,396.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,636,441.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,636,441.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,740,618.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,740,618.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$5,255,309.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,255,309.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,455.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,455.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,011,096.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,011,096.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,166,601.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,166,601.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$27,567,958.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$27,567,958.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,673.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,673.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBTZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,114,137.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,114,137.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBX22	LOANDEPOT.COM, LLC	13	\$1,651,269.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,651,269.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EBX3																		

3140EBXB2	FREMONT BANK	42	\$13,866,368.31	100%	0	\$0.00	NA												
Total		42	\$13,866,368.31	100%	0	\$0.00													
3140EBXC0	WELLS FARGO BANK, NA (MO)	1	\$78,096.24	100%	0	\$0.00	NA												
Total		1	\$78,096.24	100%	0	\$0.00													
3140EBXD8	CENTRAL BANK OF ST LOUIS (MO)	1	\$78,651.19	13.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC. (MO)	1	\$182,130.56	30.53%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$92,765.52	15.55%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	1	\$131,243.26	22%	0	\$0.00	NA												
	PULASKI BANK (MO)	1	\$111,717.61	18.73%	0	\$0.00	NA												
Total		5	\$596,508.14	100%	0	\$0.00													
3140EBXE6	LOANDEPOT.COM, LLC	34	\$9,705,706.21	100%	0	\$0.00	NA												
Total		34	\$9,705,706.21	100%	0	\$0.00													
3140EBXF3	LOANDEPOT.COM, LLC	15	\$4,538,730.00	100%	0	\$0.00	NA												
Total		15	\$4,538,730.00	100%	0	\$0.00													
3140EBXG1	LOANDEPOT.COM, LLC	36	\$10,646,477.00	100%	0	\$0.00	NA												
Total		36	\$10,646,477.00	100%	0	\$0.00													
3140EBXH9	LOANDEPOT.COM, LLC	19	\$4,934,212.00	100%	0	\$0.00	NA												
Total		19	\$4,934,212.00	100%	0	\$0.00													
3140EBXJ5	LOANDEPOT.COM, LLC	16	\$5,151,017.00	100%	0	\$0.00	NA												
Total		16	\$5,151,017.00	100%	0	\$0.00													
3140EBXK2	LOANDEPOT.COM, LLC	25	\$6,631,069.69	100%	0	\$0.00	NA												
Total		25	\$6,631,069.69	100%	0	\$0.00													
3140EBXL0	LOANDEPOT.COM, LLC	21	\$6,372,926.38	100%	0	\$0.00	NA												
Total		21	\$6,372,926.38	100%	0	\$0.00													
3140EBXM8	LOANDEPOT.COM, LLC	41	\$10,316,114.80	100%	0	\$0.00	NA												
Total		41	\$10,316,114.80	100%	0	\$0.00													
3140EBXN6	LOANDEPOT.COM, LLC	17	\$5,536,000.00	100%	0	\$0.00	NA												
Total		17	\$5,536,000.00	100%	0	\$0.00													
3140EBXP1	LOANDEPOT.COM, LLC	10	\$1,193,369.28	100%	0	\$0.00	NA												
Total		10	\$1,193,369.28	100%	0	\$0.00													
3140EBXQ9	LOANDEPOT.COM, LLC	44	\$14,148,546.00	100%	0	\$0.00	NA												
Total		44	\$14,148,546.00	100%	0	\$0.00													
3140EBXR7	LOANDEPOT.COM, LLC	20	\$6,095,550.00	100%	0	\$0.00	NA												
Total		20	\$6,095,550.00	100%	0	\$0.00													
3140EBXS5	LOANDEPOT.COM, LLC	92	\$25,333,359.00	100%	0	\$0.00	NA												
Total		92	\$25,333,359.00	100%	0	\$0.00													
3140EBXT3	LOANDEPOT.COM, LLC	18	\$6,098,900.00	100%	0	\$0.00	NA												
Total		18	\$6,098,900.00	100%	0	\$0.00													
3140EBXU0	LOANDEPOT.COM, LLC	41	\$3,925,315.70	100%	0	\$0.00	NA												
Total		41	\$3,925,315.70	100%	0	\$0.00													
3140EBXV8	LOANDEPOT.COM, LLC	31	\$3,667,676.94	100%	0	\$0.00	NA												
Total		31	\$3,667,676.94	100%	0	\$0.00													
3140EBXW6	LOANDEPOT.COM, LLC	21	\$1,941,454.04	100%	0	\$0.00	NA												
Total		21	\$1,941,454.04	100%	0	\$0.00													
3140EBXX4	LOANDEPOT.COM, LLC	21	\$2,476,697.36	100%	0	\$0.00	NA												
Total		21	\$2,476,697.36	100%	0	\$0.00													
3140EBXY2	LOANDEPOT.COM, LLC	13	\$1,751,686.00	100%	0	\$0.00	NA												
Total		13	\$1,751,686.00	100%	0	\$0.00													
3140EBXZ9	LOANDEPOT.COM, LLC	18	\$1,661,135.00	100%	0	\$0.00	NA												
Total		18	\$1,661,135.00	100%	0	\$0.00													
3140ECAW9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	3.11%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$264,800.00	5.57%	0	\$0.00	NA												
	EAGLE BANK A CORPORATION	1	\$367,500.00	7.73%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.77%	0	\$0.00	NA												
	HALL MARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPAN	1	\$261,375.00	5.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$153,750.00	3.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED LIABI	1	\$589,000.00	12.39%	0	\$0.00	NA												
	HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$542,000.00	11.4%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIABI	1	\$202,500.00	4.26%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$711,000.00	14.95%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$470,836.92	9.9%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$416,438.29	8.76%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMAPNY LP	1	\$211,200.00	4.43%	0	\$0.00	NA												
Total		13	\$4,755,400.21	100%	0	\$0.00													
3140ECAY5	AMERICAN WEST MORTGAGE	1	\$260,000.00	10.66%	0	\$0.00	NA												

	PULASKI BANK, N.A	1	\$187,723.03	0.17%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0	\$0.00	NA												
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,500.00	0.16%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$189,332.85	0.18%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0	\$0.00	NA												
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0	\$0.00	NA												
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	275	\$51,605,241.56	47.95%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.48%	0	\$0.00	NA												
Total		574	\$107,631,681.33	100%	0	\$0.00	NA												
3140EUC98	AMERIFIRST FINANCIAL INC	1	\$272,344.48	1.58%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95%	0	\$0.00	NA												
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$202,955.85	1.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$239,718.23	1.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	38	\$11,095,890.99	64.41%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00	NA												
Total		59	\$17,226,648.50	100%	0	\$0.00	NA												
3140EUC A5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$119,834.67	8.64%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00	NA												
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00	NA												
Total		9	\$1,387,023.90	100%	0	\$0.00	NA												
3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$1																

	CORPORA																			
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00	NA	0												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$214,703.79	9.2%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$251,652.81	10.78%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	6	\$1,369,770.46	58.69%	0	\$0.00	NA	0												
Total		11	\$2,333,830.86	100%	0	\$0.00		0												
3140EUCC1	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0	\$0.00	NA	0												
	ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	0	\$0.00	NA	0												
	GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0	\$0.00	NA	0												
	INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0	\$0.00	NA	0												
	NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	11	\$1,748,743.64	32.19%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0	\$0.00	NA	0												
Total		37	\$5,432,253.91	100%	0	\$0.00		0												
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0	\$0.00	NA	0												
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0	\$0.00	NA	0												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$159,789.30	13.52%	0	\$0.00	NA	0												
Total		6	\$1,181,387.79	100%	0	\$0.00		0												
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE, INC	1	\$158,985.56	1.7%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,832.97	1.33%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	1	\$154,591.48	1.66%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39	1.31%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$290,875.50	3.12%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37%	0	\$0.00	NA	0												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36%	0	\$0.00	NA	0												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$								

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	1.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$1,666,974.78	17.82%	0	\$0.00	NA												
Total		62	\$9,336,761.73	100%	0	\$0.00													
3140EUCF4	APEX HOME LOANS, INC	2	\$394,452.20	31.92%	0	\$0.00	NA												
	MONARCH BANK	1	\$299,586.68	24.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$541,567.15	43.83%	0	\$0.00	NA												
Total		6	\$1,235,606.03	100%	0	\$0.00													
3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$159,755.09	6.98%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,622,203.07	70.89%	0	\$0.00	NA												
Total		13	\$2,288,484.55	100%	0	\$0.00													
3140EUCH0	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$161,361.92	5.08%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$139,793.74	4.4%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$259,608.40	8.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,131,482.67	35.59%	0	\$0.00	NA												
Total		14	\$3,178,137.43	100%	0	\$0.00													
3140EUCJ6	INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26%	0	\$0.00	NA												
	JMAC LENDING INCORPORATED	1	\$261,605.39	22.72%	0	\$0.00	NA												
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$274,594.86	23.85%	0	\$0.00	NA												
Total		5	\$1,151,286.01	100%	0	\$0.00													
3140EUCK3	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$258,992.68	18.89%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$586,072.12	42.75%	0	\$0.00	NA												
Total		8	\$1,371,020.79	100%	0	\$0.00													
3140EUCL1	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	\$230,999.06	20.85%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$213,898.19	19.31%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$204,691.18	18.47%	0	\$0.00	NA												
Total		5	\$1,107,927.09	100%	0	\$0.00													
3140EUCM9	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0	\$0.00	NA												
	INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,266.10	18.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$554,232.00	36.44%	0	\$0.00	NA												
Total		7	\$1,520,630.49	100%	0	\$0.00													
3140EUCN7	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	0	\$0.00	NA												
	BANK OF RUSTON A CORPORATION	1	\$204,191.99	18.85%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0	\$0.00	NA												
	INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0	\$0.00	NA												
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$159,764.29	14.76%	0	\$0.00	NA												
Total		7	\$1,083,190.21	100%	0	\$0.00													
3140EUCP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$287,695.41	11%	0	\$0.00	NA												
	FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$809,905.21	30.95%	0	\$0.00	NA												
Total		15	\$2,616,400.25	100%	0	\$0.00													
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,535,065.69	63.52%	0	\$0.00	NA												
Total		12	\$2,416,841.53	100%	0	\$0.00													
3140EUCR8	DHI MORTGAGE COMPANY, LTD	1	\$170,755.41	7.7%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$445,067.03	20.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0	\$0.00	NA	0											

Total		10	\$2,347,074.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$102,249.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,745.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$94,863.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$100,658.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,606.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$213,695.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$92,360.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,860.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,140.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$684,644.73	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A CORPORATION	1	\$86,322.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$88,974.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$109,042.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

EQUITIES, A																
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0	\$0.00	NA									
	FIRST PRIORITY FINANCIAL INC	1	\$556,678.73	3.49%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00	NA									
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00	NA									
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00	NA									
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00	NA									
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00	NA									
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	11	\$6,325,111.97	39.62%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00	NA									
Total		28	\$15,963,778.92	100%	0	\$0.00										
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	\$0.00	NA									
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	\$0.00	NA									
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	\$0.00	NA									
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	\$0.00	NA									
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43%	0	\$0.00	NA									
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00	NA									
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00	NA									
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0	\$0.00	NA									
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0	\$0.00	NA									
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0	\$0.00	NA									
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0	\$0.00	NA									
	DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.27%	0	\$0.00	NA									
	FIRST BANK	2	\$81,750.00	0.44%	0	\$0.00	NA									
	GATEWAY BANK MORTGAGE, INC	1	\$70,472.43	0.38%	0	\$0.00	NA									
	HERITAGE BANK	1	\$74,676.12	0.4%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0	\$0.00	NA									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$64,719.31	0.35%	0	\$0.00	NA									
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0	\$0.00	NA									
	LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0	\$0.00	NA									
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0	\$0.00	NA									
	MONARCH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA									
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%	0	\$0.00	NA									
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	0	\$0.00	NA									
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	0	\$0.00	NA									
	NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	0	\$0.00	NA									
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29%	0	\$0.00	NA									
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$67,500.00	0.36%	0	\$0.00	NA									
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0	\$0.00	NA									
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0	\$0.00	NA									
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0	\$0.00	NA									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0	\$0.00	NA									
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0	\$0.00	NA									
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0	\$0.00	NA									
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0	\$0.00	NA									
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0	\$0.00	NA									
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0	\$0.00	NA									
	SPIRITBANK	1	\$64,500.00	0.35%	0	\$0.00	NA									
	SYNOVUS MORTGAGE CORP	2	\$105,949.56	0.57%	0	\$0.00	NA									
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0	\$0.00	NA									
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	238	\$15,683,280.59	84.05%	0	\$0.00	NA									
Total		285	\$18,654,834.37	100%	0	\$0.00										
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0	\$0.00	NA									
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0	\$0.00	NA									
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA									
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0	\$0.00	NA									
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA									
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00	NA									
	BANCFIRST	1	\$138,750.00	0.21%	0	\$0.00	NA									
	BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%	0	\$0.00	NA									
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21%	0	\$0.00	NA									
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0	\$0.00	NA									
	BANKPLUS A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA									
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0	\$0.00	NA									
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.18%	0	\$0.00	NA									
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17%	0	\$0.00	NA									
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%	0	\$0.00	NA									
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22%	0	\$0.00	NA									
	COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39%	0	\$0.00	NA									

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0	\$0.00	NA												
	INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$379,400.00	0.24%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$342,395.83	0.22%	0	\$0.00	NA												
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA												
	KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA												
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0	\$0.00	NA												
	MCLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%	0	\$0.00	NA												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$178,278.11	0.11%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$228,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$272,000.00	0.17%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$417,000.00	0.27%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$450,106.81	0.29%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00	0.27%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%	0	\$0.00	NA												
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34%	0	\$0.00	NA												
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00	0.08%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$778,326.19	0.5%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$378,325.79	0.24%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$361,898.48	0.23%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50	0.48%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.1%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$320,000.00	0.2%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	3	\$1,111,500.00	0.71%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23%	0	\$0.00	NA												
	PREMIER BANK ROCHESTER A CORPORATION	1	\$199,118.84	0.13%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$57,189.45	0.04%	0	\$0.00	NA												
	PROSPERITY BANK	2	\$535,000.00	0.34%	0	\$0.00	NA												
	PULASKI BANK, N.A	2	\$471,309.60	0.3%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA												
	REPUBLIC BANK + TRUST	1	\$166,513.12	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13%	0	\$0.00	NA												
	RIS, INC.A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15%	0	\$0.00	NA												
	SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA												
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$100,000.00	0.06%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$340,839.17	0.22%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.25%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	3	\$372,710.44	0.24%	0	\$0.00	NA												

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$270,809.25	0.02%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$612,948.23	0.04%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	0	\$0.00	NA												
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%	0	\$0.00	NA												
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA												
	CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02%	0	\$0.00	NA												
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	0	\$0.00	NA												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$701,005.13	0.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$204,697.98	0.01%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$446,558.65	0.03%	0	\$0.00	NA												
	CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	0	\$0.00	NA												
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,113.23	0.02%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	48	\$12,955,345.60	0.87%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$342,099.70	0.02%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1	\$203,725.21	0.01%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,647.40	0.01%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$310,751.61	0.02%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$303,552.15	0.02%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,219,205.75	0.08%	0	\$0.00	NA												
	ETHOS LENDING LLC	2	\$1,103,850.76	0.07%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35	0.34%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,823,753.14	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$207,613.57	0.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$359,081.60	0.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	\$2,571,660.71	0.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	\$3,782,520.75	0.26%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$1,571,411.15	0.11%	0	\$0.00	NA												
	EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	\$252,000.00	0.02%	0	\$0.00	NA												
	F + B ACQUISITION GROUP, LLC	1	\$284,607.35	0.02%	0	\$0.00	NA												
	F+M BANK, A BANKING CORPORATION	2	\$583,250.63	0.04%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$225,674.37	0.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,073,290.76	0.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,835,271.87	0.12%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$362,381.51	0.02%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04%	0	\$0.00	NA												
	FIDELITY BANK	1	\$232,179.68	0.02%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	2	\$777,879.14	0.05%	0	\$0.00	NA												
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07%	0	\$0.00	NA												
	FIDELITY BANK																		

	ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,016.95	0.2%	0	\$0.00	NA												
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	0	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,845.09	0.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$394,019.29	0.55%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,420.83	0.17%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$113,050.00	0.16%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	0	\$0.00	NA												
	FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	0	\$0.00	NA												
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,122.12	0.2%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	6	\$797,684.55	1.11%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,108.08	0.15%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,700.78	0.2%	0	\$0.00	NA												
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$133,823.54	0.19%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$271,261.08	0.38%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,321.72	0.19%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$119,838.36	0.17%	0	\$0.00	NA												
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,805.11	0.2%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$115,854.06	0.16%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$143,015.67	0.2%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$148,812.54	0.21%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$122,845.24	0.17%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$129,994.11	0.18%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$147,234.00	0.2%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,840.38	0.17%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$116,000.00	0.16%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$135,900.00	0.19%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	0	\$0.00	NA												
	JFK FINANCIAL INC	3	\$401,703.93	0.56%	0	\$0.00	NA												
	KISH BANK	1	\$144,000.00	0.2%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2%	0	\$0.00	NA												
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	0	\$0.00	NA												
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37%	0	\$0.00	NA												
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18%	0	\$0.00	NA	0	\$0.00	NA									

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,811.42	0.19%	0	\$0.00	NA												
	NOIC, INC. A CORPORATION	1	\$114,146.03	0.16%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	2	\$239,400.00	0.33%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$148,395.66	0.21%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$131,830.09	0.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%	0	\$0.00	NA												
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$144,563.67	0.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$612,402.40	0.85%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA												
	PULASKI BANK, N.A	3	\$430,923.84	0.6%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$262,653.80	0.36%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,056.86	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$651,095.27	0.9%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$264,227.38	0.37%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	353	\$45,807,521.56	63.49%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24	0.29%	0	\$0.00	NA												
Total		556	\$72,149,086.61	100%	0	\$0.00	NA												
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$654,859.06	0.58%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA												

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$339,891.33	0.3%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,054.80	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,749.56	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$164,767.52	0.15%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00	NA												
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$323,640.00	0.29%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$330,323.37	0.29%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$172,650.88	0.15%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$173,444.11	0.15%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,770.91	0.14%	0	\$0.00	NA												
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	0	\$0.00	NA												
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	13	\$2,138,447.70	1.9%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,033.83	0.14%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$928,820.75	0.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,400.00	0.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	\$0.00	NA												
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$166,250.00	0.15%	0	\$0.00	NA												

MORTGAGE																	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,760.40	0.15%	\$0.00	NA												
FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	\$0.00	NA												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28%	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	\$0.00	NA												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13%	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	\$0.00	NA												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	\$0.00	NA												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15%	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15%	\$0.00	NA												
HERITAGE BANK	2	\$315,076.67	0.28%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,733.18	0.28%	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	\$0.00	NA												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	\$0.00	NA												
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$154,986.18	0.14%	\$0.00	NA												
HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$155,770.18	0.14%	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	\$0.00	NA												
INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	\$0.00	NA												
INLANTA MORTGAGE, INC	4	\$663,964.41	0.59%	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29%	\$0.00	NA												
JMAC LENDING, INC	1	\$159,764.29	0.14%	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.15%	\$0.00	NA												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	\$0.00	NA												
LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	\$0.00	NA												
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$167,511.00	0.15%	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$660,518.45	0.59%	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$163,574.32	0.15%	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$164,523.73	0.15%	\$0.00	NA												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14%	\$0.00	NA												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15%	\$0.00	NA												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14%	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28%	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15%	\$0.00	NA												
MCGLONE MORTGAGE CO., INC	1	\$164,756.92	0.15%	\$0.00	NA												
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14%	\$0.00	NA												
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14%	\$0.00	NA												
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15%	\$0.00	NA												
MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14%	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14%	\$0.00	NA												
MONARCH BANK	2	\$327,303.34	0.29%	\$0.00	NA												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14%	\$0.00	NA												
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15%	\$0.00	NA												
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%	\$0.00	NA												
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%	\$0.00	NA												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3%	\$0.00	NA												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43%	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15%	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$151,586.11	0.13%	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%	\$0.00	NA												
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13%	\$0.00	NA												
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	\$0.00	NA												
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16%	\$0.00	NA												
MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15%	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13%	\$0.00	NA												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16%	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%														

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$158,138.69	0.3%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,768.31	0.33%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$320,986.32	0.62%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$161,791.47	0.31%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$324,090.15	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	199	\$32,202,821.26	61.94%	0	\$0.00	NA												
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00	0.28%	0	\$0.00	NA												
Total		321	\$51,987,921.34	100%	0	\$0.00	NA												
3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$305,506.24	0.54%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$242,405.36	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$327,655.00	0.58%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$415,077.68	0.73%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$601,942.62	1.06%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$318,999.24	0.56%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,871.94	1.05%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$393,281.42	0.69%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,700.00	0.51%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03%	0	\$0.00	NA												
	COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25	0.49%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36%	0	\$0.00	NA												
	CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54%	0	\$0.00	NA												
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,906.57	0.39%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$322,109.84	0.57%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$355,685.99	0.63%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$260,905.97	0.46%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$319,728.41	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,452.70	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,273.65	0.48%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$178,244.97	0.31%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$254,746.66	0.45%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$272,314.75	0.48%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,766.97	1.06%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,716.17	0.66%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,201.21	0.61%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$220,122.70	0.39%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,061.21	0.42%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$986,456.69	1.74%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$663,222.17	1.17%	0	\$0.00	NA												
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$384,265.92	0.68%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$348,989.82	0.61%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,500.00	0.35%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$233,405.97	0.41%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$239,281.59	0.42%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$330,353.44	0.58%	0	\$0.00	NA												

Total				39	\$6,335,819.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUN54	GREENLIGHT LOANS			4	\$280,689.49	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE			23	\$1,611,700.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC			1	\$83,700.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				28	\$1,976,089.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUN62	CHURCHILL MORTGAGE CORPORATION			3	\$250,000.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION			1	\$105,100.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE			9	\$704,500.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				13	\$1,059,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUN70	AMERICAN SOUTHWEST MORTGAGE CORP			1	\$106,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS			3	\$315,400.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE			34	\$3,295,255.72	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC			1	\$95,725.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				39	\$3,812,380.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUN88	AMERICAN EQUITY MORTGAGE, INC			1	\$122,505.27	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION			1	\$112,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS			3	\$349,432.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE			15	\$1,766,000.00	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				20	\$2,349,937.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUN96	CHURCHILL MORTGAGE CORPORATION			1	\$128,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS			1	\$138,750.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE			13	\$1,783,317.29	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				15	\$2,050,067.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUNA3	ALLEN TATE MORTGAGE SERVICES, INC			1	\$149,783.88	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC			4	\$545,922.24	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION			2	\$280,608.23	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION			1	\$137,555.91	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC			1	\$135,804.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK			3	\$407,910.74	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION			2	\$272,188.20	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP			2	\$290,224.22	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC			1	\$131,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A			1	\$147,796.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION			1	\$131,863.94	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC			1	\$132,804.06	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC			1	\$141,683.08	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC			1	\$127,815.58	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC			1	\$135,724.17	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC			1	\$132,812.61	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE			8	\$1,092,406.57	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC			1	\$149,783.88	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP			1	\$131,809.81	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION			1	\$134,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC			1	\$139,802.74	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP			2	\$267,866.44	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				38	\$5,217,366.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUNB1	AMERISAVE MORTGAGE CORPORATION			1	\$149,797.94	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK			1	\$147,800.64	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC			1	\$147,401.17	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM			1	\$139,630.59	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE			39	\$5,352,807.25	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC			2	\$289,847.11	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION			1	\$135,017.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				46	\$6,362,302.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUNC9	NATIONSTARMORTGAGE			8	\$1,050,449.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				8	\$1,050,449.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUND7	ALAMEDA MORTGAGE CORPORATION			1	\$164,391.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION			1	\$151,799.84	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A			1	\$158,371.41	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION			3	\$488,445.45	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS			1	\$170,100.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE			25	\$4,033,700.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION			1	\$150,846.53	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				33	\$5,317,654.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUNE5	NATIONSTARMORTGAGE			9	\$1,290,353.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				9	\$1,290,353.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUNF2	ALAMEDA MORTGAGE CORPORATION			1	\$315,602.42	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION																			

3140EUNH8	NATIONSTARMORTGAGE	7	\$1,794,700.00	100%	0	\$0.00	NA												
Total		7	\$1,794,700.00	100%	0	\$0.00													
3140EUNJ4	LOAN SIMPLE, INC	1	\$403,500.00	33.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$802,900.00	66.55%	0	\$0.00	NA												
Total		5	\$1,206,400.00	100%	0	\$0.00													
3140EUNK1	NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0	\$0.00	NA												
Total		6	\$1,601,278.16	100%	0	\$0.00													
3140EUNL9	CBC NATIONAL BANK	1	\$295,572.76	3.52%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$369,977.96	4.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51	72.49%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$625,800.78	7.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$796,600.00	9.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$223,677.26	2.66%	0	\$0.00	NA												
Total		27	\$8,402,895.27	100%	0	\$0.00													
3140EUNM7	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$6,919,241.12	95.59%	0	\$0.00	NA												
Total		23	\$7,238,810.08	100%	0	\$0.00													
3140EUNQ8	ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$416,463.23	3.34%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$276,651.50	2.22%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$203,300.00	1.63%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$8,998,205.29	72.14%	0	\$0.00	NA												
Total		43	\$12,472,355.11	100%	0	\$0.00													
3140EUNR6	CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86%	0	\$0.00	NA												
	GREENLIGHT LOANS	3	\$187,062.06	10.49%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$80,408.25	4.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$1,446,156.89	81.14%	0	\$0.00	NA												
Total		26	\$1,782,428.81	100%	0	\$0.00													
3140EUNS4	CBC NATIONAL BANK	1	\$63,974.93	0.89%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74%	0	\$0.00	NA												
	GREENLIGHT LOANS	5	\$363,304.21	5.05%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$53,380.00	0.74%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	89	\$6,268,080.16	87.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$233,554.22	3.24%	0	\$0.00	NA												
Total		102	\$7,200,149.15	100%	0	\$0.00													
3140EUNT2	AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$215,678.61	7.21%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$315,094.29	10.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$91,187.44	3.06%	0	\$0.00	NA												
Total		30	\$2,990,966.27	100%	0	\$0.00													
3140EUNU9	CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	0	\$0.00	NA												
	GREENLIGHT LOANS	10	\$958,810.71	14.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$193,051.45	2.96%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$103,760.00	1.6%	0	\$0.00	NA												
Total		66	\$6,516,396.89	100%	0	\$0.00													
3140EUNV7	AMERICAN EQUITY MORTGAGE, INC	1	\$119,769.33	2.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	0	\$0.00	NA												
	GREENLIGHT LOANS	4	\$493,984.12	11.58%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$123,090.95	2.89%	0	\$0.00	NA												
	QUICKEN LOANS INC	4	\$482,357.77	11.3%	0	\$0.00	NA												
Total		36	\$4,265,162.95	100%	0	\$0.00													
3140EUNW5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,962.14	2.27%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$266,401.85	4.45%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0	\$0.00	NA												
	GREENLIGHT LOANS	4	\$516,072.58	8.61%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$282,227.61	4.71%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0	\$0.00	NA												
Total		44	\$5,992,731.98	100%	0	\$0.00													
3140EUNX3	CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0	\$0.00	NA												
Total		30	\$4,820,408.94	100%	0	\$0.00													
3140EUNY1	NATIONSTARMORTGAGE	5	\$1,034,719.00																

Total		15	\$3,670,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EUPC7	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,683,625.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUPD5	AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,651,426.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUP E3	BRAND MORTGAGE GROUP, LLC	1	\$71,900.80	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$75,300.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$2,068,224.03	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$80,550.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,491,598.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUPF0	GREENLIGHT LOANS	3	\$207,100.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$3,110,129.22	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,317,229.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUPG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,885.87	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$165,597.03	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$101,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,748.77	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$89,550.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,405.76	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$561,400.00	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,361,887.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUPH6	FLORIDA CAPITAL BANK, N.A	1	\$109,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,701,552.70	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,918,124.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUPJ2	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	3	\$300,100.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$5,240,253.56	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$98,079.26	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,742,432.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUPK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,375.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$235,139.41	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$113,842.94	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$123,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$470,500.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,537,287.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUP L7	AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$119,645.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$116,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$113,600.16	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,459,899.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUPM5	GREENLIGHT LOANS	2	\$236,900.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,641,565.00	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$331,136.01	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,329,601.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUPN3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$285,017.54	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$265,413.03	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$127,800.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$407,110.74	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$133,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA					

3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$140,000.00	2.65%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$4,624,588.31	87.5%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$252,264.13	4.77%	0	\$0.00	NA												
Total		39	\$5,285,514.00	100%	0	\$0.00													
3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0	\$0.00	NA												
	GREENLIGHT LOANS	3	\$474,600.00	6.18%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	0	\$0.00	NA												
	MILEND, INC	1	\$150,796.60	1.96%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$162,959.00	2.12%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$152,200.00	1.98%	0	\$0.00	NA												
Total		47	\$7,685,771.13	100%	0	\$0.00													
3140EUPS2	GREENLIGHT LOANS	1	\$156,800.00	10.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,123,900.00	77.96%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$160,964.16	11.16%	0	\$0.00	NA												
Total		9	\$1,441,664.16	100%	0	\$0.00													
3140EUPT0	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$206,625.00	4.19%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,757.52	3.56%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$195,729.97	3.97%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0	\$0.00	NA												
Total		18	\$4,933,033.26	100%	0	\$0.00													
3140EUPU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,974.87	1.15%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$413,100.00	2.32%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$219,200.00	1.23%	0	\$0.00	NA												
	GREENLIGHT LOANS	3	\$692,000.00	3.89%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	62	\$14,885,775.02	83.7%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$507,575.00	2.85%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	0	\$0.00	NA												
Total		73	\$17,784,353.48	100%	0	\$0.00													
3140EUPV5	ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$297,816.15	6.48%	0	\$0.00	NA												
Total		20	\$4,593,950.49	100%	0	\$0.00													
3140EUPW3	NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$234,450.00	12.31%	0	\$0.00	NA												
Total		6	\$1,903,920.00	100%	0	\$0.00													
3140EUPX1	NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$415,975.99	27.43%	0	\$0.00	NA												
Total		6	\$1,516,363.00	100%	0	\$0.00													
3140EUPY9	NATIONSTARMORTGAGE	3	\$842,822.67	79.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$223,383.79	20.95%	0	\$0.00	NA												
Total		4	\$1,066,206.46	100%	0	\$0.00													
3140EUPZ6	NATIONSTARMORTGAGE	7	\$1,687,100.00	100%	0	\$0.00	NA												
Total		7	\$1,687,100.00	100%	0	\$0.00													
3140EUQ28	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$223,197.91	4.37%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$117,829.98	2.31%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,836.56	2.27%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.35%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$112,844.32	2.21%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$123,500.00	2.42%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$124,000.00	2.43%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$113,839.37	2.23%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$111,873.58	2.19%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,400.00	2.16%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	2.33%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$118,133.32	2.31%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0	\$0.00	NA												
Total		44	\$5,105,858.14	100%	0	\$0.00													
3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,000.00	1.35%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$130,																

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$223,000.00	4.55%	0	\$0.00	NA												
Total		20	\$4,891,280.65	100%	0	\$0.00													
3140EUR84	DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$157,590.65	12.55%	0	\$0.00	NA												
Total		20	\$1,256,135.70	100%	0	\$0.00													
3140EUR92	DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$116,077.24	8.84%	0	\$0.00	NA												
Total		11	\$1,313,225.76	100%	0	\$0.00													
3140EURA9	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$293,278.29	3.1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	49	\$6,685,095.34	70.57%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$139,815.64	1.48%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$142,500.00	1.5%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$130,320.21	1.38%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$129,811.47	1.37%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,581.72	1.55%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,324.34	1.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$139,865.58	1.48%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0	\$0.00	NA												
Total		69	\$9,473,527.29	100%	0	\$0.00													
3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13	13.18%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$241,945.22	17.11%	0	\$0.00	NA												
Total		6	\$1,414,151.73	100%	0	\$0.00													
3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,985.95	9.31%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$495,000.00	15.95%	0	\$0.00	NA												
Total		11	\$3,103,748.55	100%	0	\$0.00													
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,778.60	3.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,822.29	3.34%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$167,978.51	3.33%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	3.46%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	18	\$2,920,740.38	57.86%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,843.98	3.17%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$159,019.68	3.15%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$152,000.00	3.01%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$167,189.39	3.31%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$153,930.03	3.05%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$158,205.23	3.13%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$168,600.00	3.34%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,290.52	3.29%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$158,790.62	3.16%	0	\$0.00	NA												
Total		31	\$5,047,953.50	100%	0	\$0.00													
3140EURF8	CORRIDOR MORTGAGE GROUP, INC	1	\$190,354.65	13.17%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$829,218.44	57.37%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$180,000.00	12.45%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01%	0	\$0.00	NA												
Total		6	\$1,445,448.88	100%	0	\$0.00													
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$224,716.92	1.71%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$181,600.00	1.38%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34%	0	\$0.00	NA												
	IND HOME LOANS, LLC	1	\$273,195.85	2.08%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$254,918.43	1.94%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,274.37	1.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,577.97	1.99%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,801.84	2.87%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$612,410.68	4.66%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,656.99	1.97%	0	\$0.00	NA												
Total		49	\$13,146,208.25	1															

	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$153,000.00	6.66%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	18.15%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95%	0	\$0.00	NA												
	YADKIN BANK	1	\$319,000.00	13.88%	0	\$0.00	NA												
Total		9	\$2,297,159.16	100%	0	\$0.00													
3140EUS91	DITECH FINANCIAL LLC	4	\$778,377.01	100%	0	\$0.00	NA												
Total		4	\$778,377.01	100%	0	\$0.00													
3140EUSA8	DITECH FINANCIAL LLC	18	\$2,861,567.92	100%	0	\$0.00	NA												
Total		18	\$2,861,567.92	100%	0	\$0.00													
3140EUSB6	DITECH FINANCIAL LLC	23	\$6,149,811.33	100%	0	\$0.00	NA												
Total		23	\$6,149,811.33	100%	0	\$0.00													
3140EUSC4	ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31%	0	\$0.00	NA												
	AGRICULTURE FCU	1	\$128,250.00	7.51%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$484,670.66	28.38%	0	\$0.00	NA												
	FRONTIER BANK	1	\$102,500.00	6%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.77%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$147,527.47	8.64%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0	\$0.00	NA												
Total		14	\$1,707,924.32	100%	0	\$0.00													
3140EUSD2	ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	1.9%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$308,956.00	3.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,260.00	1.91%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$157,500.00	1.96%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$161,327.43	2.01%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$158,312.00	1.97%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00	2.16%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$160,000.00	1.99%	0	\$0.00	NA												
	M&T BANK	1	\$160,762.82	2%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD	1	\$157,700.00	1.96%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$174,267.94	2.17%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$163,000.00	2.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	2.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,300.00	1.96%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$168,000.00	2.08%	0	\$0.00	NA												
Total		50	\$8,039,742.41	100%	0	\$0.00													
3140EUSE0	ALL HOME LENDING, INC	1	\$200,000.00	0.96%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$243,750.00	1.17%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$185,721.49	0.89%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$221,000.00	1.06%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, INC	1	\$193,000.00	0.92%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$204,000.00	0.98%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	2	\$382,498.44	1.83%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$512,000.00	2.45%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$390,000.00	1.87%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$258,035.92	1.23%	0	\$0.00	NA												
Total		79	\$20,895,993.22	100%	0	\$0.00													
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,750.00	1.43%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86%	0	\$0.00	NA												
	BANK'34	1	\$101,865.68	1.34%	0	\$0.00	NA												

	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$88,000.00	1.15%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$109,577.20	1.44%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,875.00	1.4%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$99,865.29	1.31%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	1.25%	0	\$0.00	NA												
Total		78	\$7,625,052.65	100%	0	\$0.00													
3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32	6.69%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$115,847.25	2.25%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$114,400.00	2.22%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00	2.3%	0	\$0.00	NA												
	HOWARD BANK	2	\$240,000.00	4.65%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD	1	\$117,800.00	2.28%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$244,000.00	4.73%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$112,358.46	2.18%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$230,254.62	4.46%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.42%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$119,845.53	2.32%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$121,362.00	2.35%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,196.87	4.56%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$121,800.00	2.36%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$111,000.00	2.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24%	0	\$0.00	NA												
Total		44	\$5,158,545.38	100%	0	\$0.00													
3140EUSH3	ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$259,165.42	3.85%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$127,842.61	1.9%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	26	\$3,563,104.70	52.87%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$135,000.00	2%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$140,000.00	2.08%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$135,000.00	2%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$290,700.00	4.31%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$133,780.60	1.98%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$138,000.00	2.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	0	\$0.00	NA												
Total		49	\$6,739,980.83	100%	0	\$0.00													
3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100%	0	\$0.00	NA												
Total		7	\$1,008,813.57	100%	0	\$0.00													
3140EUSK6	DITECH FINANCIAL LLC	8	\$1,074,879.13	100%	0	\$0.00	NA												
Total		8	\$1,074,879.13	100%	0	\$0.00													
3140EUSL4	DITECH FINANCIAL LLC	11	\$1,089,018.03	100%	0	\$0.00	NA												
Total		11	\$1,089,018.03	100%	0	\$0.00													
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.34	100%	0	\$0.00	NA												
Total		18	\$4,817,418.34	100%	0	\$0.00													
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0	\$0.00	NA												
Total		14	\$1,335,310.51	100%	0	\$0.00													
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100%	0	\$0.00	NA												
Total		11	\$1,290,468.61	100%	0	\$0.00													
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90	100%	0	\$0.00	NA												
Total		20	\$2,740,376.90	100%	0	\$0.00													
3140EUSV2	DITECH FINANCIAL LLC	5	\$1,246,301.31	100%	0	\$0.00	NA												
Total		5	\$1,246,301.31	100%	0	\$0.													

3140EUSY6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.00	2.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$84,885.51	3.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5%	0	\$0.00	NA												
	HOWARD BANK	1	\$67,908.41	2.6%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, INC	1	\$59,170.00	2.26%	0	\$0.00	NA												
	JEFFERSON BANK	1	\$73,480.89	2.81%	0	\$0.00	NA												
	M&T BANK	1	\$84,486.04	3.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$121,182.65	4.63%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$35,952.59	1.37%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$68,800.00	2.62%	0	\$0.00	NA												
Total		41	\$2,615,555.86	100%	0	\$0.00													
3140EUSZ3	AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$172,000.00	2.32%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$160,050.00	2.16%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,784.83	2.36%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,125.00	2.14%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,781.40	2.23%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11%	0	\$0.00	NA												
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$165,000.00	2.22%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$167,200.00	2.25%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32%	0	\$0.00	NA												
Total		46	\$7,418,892.81	100%	0	\$0.00													
3140EUT25	HOMESTREET BANK	17	\$1,869,644.00	100%	0	\$0.00	NA												
Total		17	\$1,869,644.00	100%	0	\$0.00													
3140EUT33	HOMESTREET BANK	13	\$3,504,328.00	92.41%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$288,000.00	7.59%	0	\$0.00	NA												
Total		14	\$3,792,328.00	100%	0	\$0.00													
3140EUT41	HOMESTREET BANK	158	\$45,538,744.39	91.53%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$202,500.00	0.41%	0	\$0.00	NA												
	PENRITH HOME LOANS/STANWOOD	1	\$346,400.00	0.7%	0	\$0.00	NA												
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$176,461.98	0.35%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$450,000.00	0.9%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/M2	1	\$260,000.00	0.52%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$300,000.00	0.6%	0	\$0.00	NA												
	WMS SERIES LLC	8	\$2,480,500.00	4.99%	0	\$0.00	NA												
Total		172	\$49,754,606.37	100%	0	\$0.00													
3140EUT58	HOMESTREET BANK	22	\$6,705,666.00	100%	0	\$0.00	NA												
Total		22	\$6,705,666.00	100%	0	\$0.00													
3140EUT66	HOMESTREET BANK	15	\$4,072,837.00	94.27%	0	\$0.00	NA												
	PENRITH HOME LOANS/MANITO	1	\$247,475.00	5.73%	0	\$0.00	NA												
Total		16	\$4,320,312.00	100%	0	\$0.00													
3140EUT74	HOMESTREET BANK	17	\$1,930,876.00	100%	0	\$0.00	NA												
Total		17	\$1,930,876.00	100%	0	\$0.00													
3140EUT82	HOMESTREET BANK	98	\$28,498,558.00	94.76%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$200,000.00	0.67%	0	\$0.00	NA												
	WMS SERIES LLC	4	\$1,376,400.00	4.57%	0	\$0.00	NA												
Total		103	\$30,074,958.00	100%	0	\$0.00													
3140EUT90	HOMESTREET BANK	100	\$30,789,126.00	96.92%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$251,900.00	0.79%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$243,500.00	0.77%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$484,000.00	1.52%	0	\$0.00	NA												
Total		103	\$31,768,526.00	100%	0	\$0.00													
3140EUTA7	DITECH FINANCIAL LLC	12	\$1,190,203.63	100%	0	\$0.00	NA												
Total		12	\$1,190,203.63	100%	0	\$0.00													
3140EUTB5	DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	0	\$0.00	NA												
Total		16	\$1,062,759.38	100%	0	\$0.00													

3140EUUA5	HOMESTREET BANK	12	\$1,299,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,299,696.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EUUB3	HOMESTREET BANK	47	\$14,516,095.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/M2	1	\$262,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$285,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	3	\$556,160.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,619,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EUUC1	HOMESTREET BANK	4	\$989,150.00	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$170,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,159,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EUUD9	HOMESTREET BANK	12	\$2,096,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,096,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EUUE7	HOMESTREET BANK	1	\$322,190.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$250,000.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$572,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EUUF4	HOMESTREET BANK	19	\$5,947,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,947,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EUUG2	HOMESTREET BANK	15	\$4,198,442.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,198,442.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EUXD6	CALIBER HOME LOANS, INC	28	\$6,607,917.75	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$227,791.65	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$157,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$187,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$218,073.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$291,572.15	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,092.15	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$401,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$143,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$340,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$188,183.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,114,030.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$881,049.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,821.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$447,649.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	265	\$73,223,741.76	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	5	\$1,326,132.22	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$361,137.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	2	\$398,873.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$300,276.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$391,435.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$213,105.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	5	\$1,997,903.47	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$240,862.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$309,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$182,401.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	2	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$301,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$184,745.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	2	\$902,989.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$86,395,301.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,737.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$651,289.09	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	24	\$6,948,988.94	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$363,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$128,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,517,703.50	100%	0</														

	SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49%	0	\$0.00	NA												
Total		18	\$1,244,255.93	100%	0	\$0.00													
3140EVFN2	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13%	0	\$0.00	NA												
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%	0	\$0.00	NA												
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42%	0	\$0.00	NA												
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.44%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79%	0	\$0.00	NA												
Total		12	\$1,136,747.85	100%	0	\$0.00													
3140EVP7	1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$224,825.60	0.36%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$192,578.27	0.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS INC	1	\$177,750.00	0.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00	1.15%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$383,705.00	0.61%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86	0.74%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,610.98	0.43%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,694.00	0.34%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	2	\$681,436.40	1.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,130.00	0.38%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$294,400.00	0.47%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$328,140.00	0.52%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$513,000.00	0.82%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$177,650.00	0.28%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.37%	0	\$0.00	NA												
	CRITERION MORTGAGE SERVICES LLC	1	\$306,500.00	0.49%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$269,000.00	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,498,874.98	2.44%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$237,405.00	0.38%	0	\$0.00	NA												
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA												
	FIRST BANK A NC CORPORATION	2	\$578,000.00	0.92%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$303,581.17	0.49%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$338,197.81	0.54%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$285,327.00	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.48%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$227,671.49	0.36%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$461,280.96	0.74%	0	\$0.00	NA												
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$222,500.00	0.36%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$15,328,412.13	24.51%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$360,000.00	0.58%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88%	0	\$0.00	NA												
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.5%	0	\$0.00	NA												
	GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA												
	HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62%	0	\$0.00	NA												
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47%	0	\$0.00	NA												
	JD BANK	3	\$704,400.00	1.13%	0	\$0.00	NA												
	KEYSTONE FUNDING	1	\$272,000.00	0.43%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34%	0	\$0.00	NA												
	LMC HOME LOANS	1	\$224,682.98	0.36%	0	\$0.00	NA	0											

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,567.00	0.38%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$621,500.00	0.99%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,000.00	0.56%	0	\$0.00	NA												
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA												
	ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$312,670.00	0.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$544,050.00	0.87%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67%	0	\$0.00	NA												
	PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$298,150.00	0.48%	0	\$0.00	NA												
	RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56%	0	\$0.00	NA												
	RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$645,162.69	1.03%	0	\$0.00	NA												
	SOUTHEAST BANK	2	\$513,195.00	0.82%	0	\$0.00	NA												
	SPEC HOME LOANS	2	\$630,481.49	1.01%	0	\$0.00	NA												
	STARION FINANCIAL A CORPORATION	1	\$261,241.00	0.42%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41%	0	\$0.00	NA												
	SUNQUEST FUNDING LLC	1	\$472,700.00	0.76%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$324,000.00	0.52%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$282,201.82	0.45%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$330,500.00	0.53%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$401,100.00	0.64%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31%	0	\$0.00	NA												
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36%	0	\$0.00	NA												
Total		228	\$62,538,142.21	100%	0	\$0.00	NA												
3140EVFQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$318,250.00	1.83%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,970.30	2.06%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$217,550.00	1.25%	0	\$0.00	NA												
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$632,972.00	3.63%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29%	0	\$0.00	NA												
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45%	0	\$0.00	NA												
	GOLDEN BEAR CAPITAL INC	1	\$280,000.00	1.61%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$284,990.00	1.64%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$321,100.00	1.84%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$417,000.00	2.39%	0	\$0.00	NA												
	LMC HOME LOANS	1	\$238,000.00	1.37%</															

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0	\$0.00	NA												
	T. GRAHAM MORTGAGE INC	1	\$131,750.00	2.43%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0	\$0.00	NA												
Total		40	\$5,430,792.79	100%	0	\$0.00													
3140EVFX0	1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,979.02	6.28%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0	\$0.00	NA												
	FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0	\$0.00	NA												
	MORTGAGE TEAM 1, INC	1	\$124,023.19	6.14%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%	0	\$0.00	NA												
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0	\$0.00	NA												
Total		16	\$2,020,924.05	100%	0	\$0.00													
3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0	\$0.00	NA												
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$396,400.00	0.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$222,775.00	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37%	0	\$0.00	NA												
	AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$484,762.00	0.54%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25%	0	\$0.00	NA												
	APPROVED MORTGAGE CORP	1	\$248,000.00	0.28%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$189,900.00	0.21%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$199,923.00	0.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$175,950.00	0.2%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$606,000.00	0.67%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$158,950.00	0.18%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,417.43	0.25%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$178,000.00	0.2%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00	0.67%	0	\$0.00	NA												
	CB&S BANK	1	\$158,770.91	0.18%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21%	0	\$0.00	NA												
	CITIZENS BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32%	0	\$0.00	NA												
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17%	0	\$0.00	NA												
	COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	\$190,668.69	0.21%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA												
	CORE BANK	1	\$251,750.00	0.28%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56%	0	\$0.00	NA												
	F&M BANK A CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$478,500.00	0.53%	0	\$0.00	NA												

	MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15%	0	\$0.00	NA												
	PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$50,193.69	4.34%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	0	\$0.00	NA												
Total		13	\$1,155,886.71	100%	0	\$0.00													
3140EVGW1	BAYBURG FINANCIAL, INC	1	\$171,000.00	11.59%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5%	0	\$0.00	NA												
	GRAND CASTLE, INC	1	\$172,500.00	11.69%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$160,000.00	10.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$337,087.90	22.84%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66%	0	\$0.00	NA												
	U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$156,543.58	10.6%	0	\$0.00	NA												
Total		9	\$1,476,028.58	100%	0	\$0.00													
3140EVGX9	INLAND BANK AND TRUST	1	\$216,000.00	20.1%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$416,463.23	38.76%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52%	0	\$0.00	NA												
	TOWNEBANK	1	\$200,041.73	18.62%	0	\$0.00	NA												
Total		4	\$1,074,450.18	100%	0	\$0.00													
3140EVGY7	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$416,385.67	7.39%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49	80.82%	0	\$0.00	NA												
Total		17	\$5,631,481.16	100%	0	\$0.00													
3140EVGZ4	ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,545.33	0.77%	0	\$0.00	NA												
	BLUE RIDGE BANK AND TRUST CO	1	\$166,250.00	0.68%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$239,661.84	0.98%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$199,711.84	0.82%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$247,001.49	1.01%	0	\$0.00	NA												
	CORNERSTONE BANK (ND)	1	\$379,499.60	1.55%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$305,459.26	1.25%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC	1	\$159,784.47	0.65%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$198,000.00	0.81%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$239,654.20	0.98%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC	1	\$589,918.00	2.41%	0	\$0.00	NA												
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00	0.96%	0	\$0.00	NA												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	1.14%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$236,174.16	0.96%	0	\$0.00	NA												
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00	0.83%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$290,000.00	1.18%	0	\$0.00	NA												
	NUE RESOURCE FUNDING, L.L.C	1	\$190,000.00	0.78%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$292,800.00	1.2%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1%	0	\$0.00	NA												
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12%	0	\$0.00	NA												
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$253,883.55	1.04%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0	\$0.00	NA												
	RENASANT BANK	1	\$367,981.43	1.5%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0	\$0.00	NA												
	SYDNEY FUNDING AND REALTY, INC	1	\$411,944.36	1.68%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$349,517.79	1.43%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$405,000.00	1.64%	0	\$0.00	NA												
Total		86	\$24,492,230.59	100%	0	\$0.00													
3140EVLE5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0	\$0.00	NA												
Total		27	\$5,563,957.87	100%	0	\$0.00													
3140EVLF2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0	\$0.00	NA												
Total		7	\$1,710,049.66	100%	0	\$0.00													
3140EVLG0	BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0	\$0.00	NA												
Total		29	\$2,907,994.75	100%	0	\$0.00													
3140EVM20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,249,303.89	100%	0	\$0.00	NA												
Total		8	\$1,249,303.89	100%	0	\$0.00													
3140EVMF1	AMERISERV FINANCIAL, INC	1	\$139,283.63	8.4%	0	\$0.00	NA												
	AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	0	\$0.00	NA	0	\$0.00	NA									

3140EVQ67	ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$135,790.60	3.04%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$406,108.00	9.08%	0	\$0.00	NA												
Total		14	\$4,467,992.42	100%	0	\$0.00													
3140EVQ75	AVEX FUNDING CORPORATION	1	\$416,268.96	8.3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$354,441.31	7.07%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$270,050.00	5.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8%	0	\$0.00	NA												
Total		14	\$5,013,703.51	100%	0	\$0.00													
3140EVQ83	MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9%	0	\$0.00	NA												
Total		27	\$3,182,299.88	100%	0	\$0.00													
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06%	0	\$0.00	NA												
Total		10	\$1,184,800.00	100%	0	\$0.00													
3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78%	0	\$0.00	NA												
Total		51	\$7,015,891.61	100%	0	\$0.00													
3140EVRB5	MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100%	0	\$0.00	NA												
Total		8	\$1,047,837.00	100%	0	\$0.00													
3140EVRC3	MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100%	0	\$0.00	NA												
Total		6	\$1,322,845.91	100%	0	\$0.00													
3140EVRD1	MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0	\$0.00	NA												
Total		7	\$1,548,220.95	100%	0	\$0.00													
3140EVRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,422,747.07	100%	0	\$0.00	NA												
Total		13	\$1,422,747.07	100%	0	\$0.00													
3140EVRQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,665,840.43	100%	0	\$0.00	NA												
Total		32	\$3,665,840.43	100%	0	\$0.00													
3140EVV38	NATIONSTARMORTGAGE	5	\$1,271,700.00	100%	0	\$0.00	NA												
Total		5	\$1,271,700.00	100%	0	\$0.00													
3140EVV46	NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0	\$0.00	NA												
Total		5	\$1,297,800.00	100%	0	\$0.00													
3140EVV53	BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$791,638.37	5.06%	0	\$0.00	NA												
	GREENLIGHT LOANS	3	\$729,000.00	4.66%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	44	\$12,595,653.50	80.49%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$248,000.00	1.58%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$193,350.80	1.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21	1.3%	0	\$0.00	NA												
Total		57	\$15,648,859.83	100%	0	\$0.00													
3140EVY76	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,025,150.00	85.23%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$524,137.00	14.77%	0	\$0.00	NA												
Total		7	\$3,549,287.00	100%	0	\$0.00													
31418BX27	AAXY LLC	1	\$262,282.94	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$235,000.00	0.06%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$811,576.98	0.2%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$507,600.00	0.13%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	2	\$784,300.00	0.2%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA												
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06%	0	\$0.00	NA												
	AFI FINANCIAL, INC	1	\$321,185.86	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$388,891.15	0.1%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$175,499.60	0.04%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	0.01%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$219,383.15	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$306,139.21	0.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$174,600.00	0.04%	0	\$0.00	NA	0	\$0.00</										

	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03%	\$0.00	NA										
	V.I.P. MORTGAGE INC	1	\$276,850.00	0.07%	\$0.00	NA										
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	\$0.00	NA										
	WELLS FARGO BANK, N.A	212	\$52,806,929.96	13.24%	\$0.00	NA										
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08%	\$0.00	NA										
	WHITNEY BANK	1	\$289,186.87	0.07%	\$0.00	NA										
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02%	\$0.00	NA										
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03%	\$0.00	NA										
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$249,308.76	0.06%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,002.99	0.04%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,025,873.77	0.31%	\$0.00	NA										
Total		1,705	\$398,897,460.53	100%	\$0.00	NA										
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04%	\$0.00	NA										
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11%	\$0.00	NA										
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24%	\$0.00	NA										
	ACOPIA, LLC	1	\$381,840.42	0.16%	\$0.00	NA										
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,327.12	0.13%	\$0.00	NA										
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$250,584.01	0.11%	\$0.00	NA										
	ALL WESTERN MORTGAGE, INC	1	\$244,000.00	0.1%	\$0.00	NA										
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,000.00	0.12%	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$367,038.28	0.16%	\$0.00	NA										
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,086.09	0.07%	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$124,607.12	0.05%	\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.14%	\$0.00	NA										
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$401,916.60	0.17%	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,563.76	0.07%	\$0.00	NA										
	AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09%	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	1	\$157,800.00	0.07%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06%	\$0.00	NA										
	AMPLIFY FCU	1	\$184,488.48	0.08%	\$0.00	NA										
	BANCORPSOUTH BANK	5	\$603,843.21	0.26%	\$0.00	NA										
	BANK OF AMERICA, N.A	42	\$5,299,468.29	2.27%	\$0.00	NA										
	BANK OF NEBRASKA	1	\$189,489.21	0.08%	\$0.00	NA										
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07%	\$0.00	NA										
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05%	\$0.00	NA										
	BBMC MORTGAGE, LLC - COR	1	\$242,000.00	0.1%	\$0.00	NA										
	BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08%	\$0.00	NA										
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,500.00	0.06%	\$0.00	NA										
	BNC NATIONAL BANK	1	\$226,639.07	0.1%	\$0.00	NA										
	BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7%	\$0.00	NA										
	BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14%	\$0.00	NA										
	CALIBER HOME LOANS, INC	16	\$3,314,164.47	1.42%	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04%	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08%	\$0.00	NA										
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07%	\$0.00	NA										
	CAPSTONE LENDING CORP	1	\$282,470.38	0.12%	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07%	\$0.00	NA										
	CARTUS HOME LOANS	1	\$281,669.94	0.12%	\$0.00	NA										
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,067.13	0.15%	\$0.00	NA										
	CATALYST MORTGAGE	1	\$256,000.00	0.11%	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.06%	\$0.00	NA										
	CITIBANK,N.A	17	\$3,050,451.86	1.3%	\$0.00	NA										
	CITIZENS BANK, NA	9	\$1,731,222.18	0.74%	\$0.00	NA										
	CITIZENS FIRST BANK INC	1	\$127,200.00	0.05%	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22%	\$0.00	NA										
	CLIFT ENTERPRISES INC	1	\$169,523.33	0.07%	\$0.00	NA										
	COLE TAYLOR BANK	12	\$2,103,401.46	0.9%	\$0.00	NA										
	COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1%	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$135,529.47	0.06%	\$0.00	NA										
	COMPASS BANK	3	\$510,390.37	0.22%	\$0.00	NA										
	CORNERSTONE BANK	1	\$205,952.64	0.09%	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	8	\$1,741,410.63	0.74%	\$0.00	NA										
	CORNERSTONE MORTGAGE LLC	1	\$192,780.34	0.08%	\$0.00	NA										
	COUNTYBANK	1	\$175,526.85	0.08%	\$0.00	NA										
	CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07%	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06%	\$0.00	NA										
	DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66%	\$0.00	NA										
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	\$0.00	NA										
	DLJ FINANCIAL, INC	1	\$189,489.21	0.08%	\$0.00	NA										
	DOMINION CAPITAL MORTGAGE INC	1	\$182,000.00	0.08%	\$0.00	NA										
	DUNWOODY MORTGAGE SERVICES, INC	1	\$136,626.48	0.06%	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$132,447.99	0.06%	\$0.00	NA										
	EMBRACE HOME LOANS, INC	7	\$980,125.00	0.42%	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08%	\$0.00	NA										
	EVERETT FINANCIAL, INC	1	\$301,050.95	0.13%	\$0.00	NA										
	F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05%	\$0.00	NA										
	FIDELIS MORTGAGE CORPORATION	1	\$114,695.17	0.05%	\$0.00	NA										
	FIDELITY BANK A SAVINGS BANK	1	\$207,448.66	0.09%	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,719,867.34	1.16%	\$0.00	NA										
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$352,010.23	0.15%	\$0.00	NA										
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,098.76	0.07%	\$0.00	NA										
	FIRST HALLMARK MORTGAGE CORP	1	\$191,500.00	0.08%	\$0.00	NA										
	FIRST HOPE BANK NA	1	\$144,610.19	0.06%	\$0.00	NA										
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.0							

	SIRVA MORTGAGE, INC	1	\$328,266.00	0.26%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$555,400.00	0.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$233,000.00	0.19%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00	0.16%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$254,927.48	0.21%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3%	0	\$0.00	NA												
Total		634	\$124,228,863.25	100%	0	\$0.00													
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
	AAXY LLC	1	\$100,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$93,737.53	0.05%	0	\$0.00	NA												
	ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$144,500.00	0.08%	0	\$0.00	NA												
	AFMC MORTGAGE. I	1	\$115,000.00	0.06%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,092.47	0.07%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29%	0	\$0.00	NA												
	AMERISERV FINANCIAL, INC	1	\$91,333.05	0.05%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	7	\$1,048,293.52	0.59%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$49,646.82	0.03%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$50,638.12	0.03%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$124,105.49	0.07%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,482.43	0.16%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$198,578.05	0.11%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$899,000.00	0.51%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76	0.03%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$163,819.25	0.09%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK (FL)	1	\$199,750.00	0.11%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$144,414.45	0.08%	0	\$0.00	NA												
	CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55	0.15%	0	\$0.00	NA												
	CITIBANK,N.A	33	\$3,054,329.16	1.72%	0	\$0.00	NA												
	CITIZENS BANK, NA	27	\$3,888,440.57	2.19%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	0.06%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$258,139.42	0.15%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.04%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$269,159.99	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$148,536.38	0.08%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$51,627.88	0.03%	0	\$0.00	NA												
INLAND BANK AND TRUST	1	\$230,350.55	0.13%	0	\$0.00	NA												
INTER NATIONAL BANK	2	\$368,485.61	0.21%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	4	\$679,591.61	0.38%	0	\$0.00	NA												
JANIE LEUNG DBA GENESIS HOME LOAN	1	\$131,500.00	0.07%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, INC	1	\$158,862.45	0.09%	0	\$0.00	NA												
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	1	\$201,300.00	0.11%	0	\$0.00	NA												
JRDB, INC - COR	1	\$84,433.44	0.05%	0	\$0.00	NA												
KELLY MORTGAGE AND REALTY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	3	\$316,830.75	0.18%	0	\$0.00	NA												
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA												
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$234,333.00	0.13%	0	\$0.00	NA												
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$226,389.51	0.13%	0	\$0.00	NA												
LEAD BANK	1	\$125,842.97	0.07%	0	\$0.00	NA												
LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,250,508.36	1.27%	0	\$0.00	NA												
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$157,350.00	0.09%	0	\$0.00	NA												
LINCOLNWAY COMMUNITY BANK	1	\$188,640.35	0.11%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$230,511.43	0.13%	0	\$0.00	NA												
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49	0.02%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	20	\$4,273,739.00	2.41%	0	\$0.00	NA												
M&T BANK	3	\$471,284.39	0.27%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$297,853.18	0.17%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$124,099.67	0.07%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	0	\$0.00	NA												
MORTGAGE SERVICES III, L.L.C	1	\$100,000.00	0.06%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	0	\$0.00	NA												
NATIONAL PENN BANK	3	\$660,780.33	0.37%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$178,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$254,289.03	0.14%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	0	\$0.00	NA												
NEEDHAM BANK	1	\$327,638.50	0.18%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00	0.17%	0	\$0.00	NA												
NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	0	\$0.00	NA												
NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$339,427.28	0.19%	0	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA												
NORTHERN BANK AND TRUST COMPANY	1	\$169,761.14	0.1%	0	\$0.00	NA												
NORTHFIELD BANK	1	\$99,207.09	0.06%	0	\$0.00	NA												
NORTHSTAR BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN BANK, N.A	1	\$218,000.00	0.12%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29	2.05%	0	\$0.00	NA												
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089.33	0.15%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC	1	\$325,087.39	0.18%	0	\$0.00	NA												
ONE BANK AND TRUST N A CORPORATION	1	\$99,284.39	0.06%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$661,292.00	0.37%	0	\$0.00	NA												
ORK TRADITIONS BANK	1	\$91,842.36	0.05%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	1	\$188,315.49	0.11%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,400.00	0.1%	0	\$0.00	NA												
PARK STERLING BANK	1	\$122,397.02	0.07%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$238,260.14	0.13%	0	\$0.00	NA												
PEOPLES INTERMOUNTAIN BANK	1	\$62,797.01	0.04%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,169.90	0.06%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,031.03	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$180,790.47	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$621,526.52	0.35%	0	\$0.00	NA												
PINNACLE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$218,435.87	0.12%	0	\$0.00	NA												
PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$322,000.00	0.18%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,220,205.50	3.5%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05	0.17%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92	0.23%	0	\$0.00	NA												
POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.14%	0	\$0.00	NA												
PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	NA												

B130 CROW C																
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16%	0	\$0.00	NA	0									
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05%	0	\$0.00	NA	0									
COMMERCE HOME MORTGAGE, INC	3	\$1,014,478.43	0.11%	0	\$0.00	NA	0									
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$359,504.02	0.04%	0	\$0.00	NA	0									
COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03%	0	\$0.00	NA	0									
COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02%	0	\$0.00	NA	0									
COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02%	0	\$0.00	NA	0									
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05%	0	\$0.00	NA	0									
COMPASS MORTGAGE INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0									
COMPASS MORTGAGE, INC	4	\$981,202.02	0.11%	0	\$0.00	NA	0									
CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0									
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE INC	4	\$1,319,500.00	0.14%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE INC	1	\$394,500.00	0.04%	0	\$0.00	NA	0									
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04%	0	\$0.00	NA	0									
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02%	0	\$0.00	NA	0									
COVENANT BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0									
CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12%	0	\$0.00	NA	0									
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT	1	\$407,400.00	0.04%	0	\$0.00	NA	0									
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANYY	2	\$417,074.44	0.05%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANYY	2	\$359,300.00	0.04%	0	\$0.00	NA	0									
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA	0									
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09%	0	\$0.00	NA	0									
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02%	0	\$0.00	NA	0									
DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY	1	\$183,949.22	0.02%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LTD	18	\$4,674,774.00	0.51%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,337,203.00	0.15%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	\$214,316.00	0.02%	0	\$0.00	NA	0									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0									
DIGNIFIED HOME LOANS LLC	1	\$550,000.00	0.06%	0	\$0.00	NA	0									
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$283,400.00	0.03%	0	\$0.00	NA	0									
DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16%	0	\$0.00	NA	0									
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28%	0	\$0.00	NA	0									
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04%	0	\$0.00	NA	0									
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,467,574.95	0.16%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP	8	\$2,326,767.99	0.25%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$341,507.24	0.04%	0	\$0.00	NA	0									
DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04%	0	\$0.00	NA	0									
EAGLE BANK A CORPORATION	2	\$556,000.00	0.06%	0	\$0.00	NA	0									
EAGLEBANK A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0									
EAST COAST CAPITAL CORP	1	\$468,000.00	0.05%	0	\$0.00	NA	0									
ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04%	0	\$0.00	NA	0									
EQUITY LOANS LLC	5	\$1,373,322.42	0.15%	0	\$0.00	NA	0									
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$295,000.00	0.03%	0	\$0.00	NA	0									
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02%	0	\$0.00	NA	0									
ETHOS LENDING LLC	5	\$1,848,832.59	0.2%	0	\$0.00	NA	0									
ETHOS LENDING LLC A LIMITED LIABILITY COMPANYY	7	\$2,693,123.07	0.29%	0	\$0.00	NA	0									
EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03%	0	\$0.00	NA	0									
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$857,100.00	0.09%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%	0	\$0.00	NA	0									
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0									
F& B ACQUISITION GROUP LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0									
F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03%	0	\$0.00	NA	0									
F&B ACQUISITION GROUP LLC	1	\$154,512.00	0.02%	0	\$0.00	NA	0									
F&B ACQUISITION GROUP LLC	1	\$328,800.00	0.04%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,045.10	0.03%	0	\$0.00	NA	0									
FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0%	0	\$0.00	NA	0									
FBT MORTGAGE, LLC	7	\$854,396.94	0.09%	0	\$0.00	NA	0									
FC LENDING LTD	4	\$1,231,740.00	0.13%	0	\$0.00	NA	0									
FC LENDING, LTD	1	\$164,458.00	0.02%	0	\$0.00	NA	0									

COMPANY																		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA												
MORTGAGE FINANCIAL INC MCT	3	\$1,134,346.63	0.12%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES LLC	4	\$1,011,939.57	0.11%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES LLC BE	1	\$386,880.06	0.04%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILITY	2	\$416,900.00	0.05%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$208,050.00	0.02%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$91,800.00	0.01%	0	\$0.00	NA												
MORTGAGE LENDING SERVICES LLC	1	\$107,670.00	0.01%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$396,952.35	0.04%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$148,500.00	0.02%	0	\$0.00	NA												
MORTGAGE SERVICES III LLC	2	\$583,250.00	0.06%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$645,300.00	0.07%	0	\$0.00	NA												
MORTGAGE TRUST INC	7	\$1,968,953.79	0.21%	0	\$0.00	NA												
MORTGAGE TRUST INC A COPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA												
MORTGAGE TRUST INC A CORPORATION	6	\$1,552,405.00	0.17%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$205,600.00	0.02%	0	\$0.00	NA												
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,081,750.00	0.12%	0	\$0.00	NA												
MORTGAGE WORLD BANKERS INC	2	\$689,750.00	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$364,000.00	0.04%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	5	\$1,796,750.00	0.2%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	11	\$3,047,642.59	0.33%	0	\$0.00	NA												
MSA MORTGAGE LLC	1	\$283,608.70	0.03%	0	\$0.00	NA												
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$636,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$832,724.86	0.09%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE DU	1	\$101,709.68	0.01%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	2	\$355,725.17	0.04%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	2	\$473,896.78	0.05%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$322,016.00	0.04%	0	\$0.00	NA												
NATIONSTARMORTGAGE	151	\$40,819,466.71	4.45%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$997,429.00	0.11%	0	\$0.00	NA												
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,108.86	0.03%	0	\$0.00	NA												
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	232	\$61,429,037.48	6.7%	0	\$0.00	NA												
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.02%	0	\$0.00	NA												
NEW YORK COMMUNITY BANK	1	\$75,000.00	0.01%	0	\$0.00	NA												
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.02%	0	\$0.00	NA												
NEWTOWNE MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA												
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,466,872.86	0.16%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$731,585.19	0.08%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$409,000.00	0.04%	0	\$0.00	NA												
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA												
NFM INC DBA NFM LENDING	2	\$179,890.89	0.02%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	1	\$88,013.83	0.01%	0	\$0.00	NA												
NORTH STATE BANK A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00	NA												
NORTH STATE BANK A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00	NA												
NORTHERN STATES FUNDING GROUP INC	1	\$292,500.00	0.03%	0	\$0.00	NA												
NORTHFIELD SAVINGS BANK	1	\$123,825.28	0.01%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC A CORPORATION	3	\$826,610.00	0.09%	0	\$0.00	NA												
NORTHWEST BANK, A STATE BANK	1	\$86,530.21	0.01%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A CORP	1	\$263,500.00	0.03%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$385,000.00	0.04%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS	1	\$237,500.00	0.03%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	\$1,779,835.98	0.19%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA	1	\$268,200.00	0.03%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,000.00	0.03%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$372,100.00	0.04%	0	\$0.00	NA												
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,865.29	0.02%	0	\$0.00	NA												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,120,716.75	0.12%	0	\$0.00	NA												
NTFN INC	2	\$398,788.33	0.04%	0	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$333,100.00	0.04%	0	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$216,000.00	0.02%	0	\$0.00	NA												
NVR MORTGAGE FINANCE ,INC	1	\$312,800.00	0.03%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	130	\$41,126,549.23	4.49%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	8	\$2,812,187.00	0.31%	0	\$0.00	NA												
NVR MORTGAGE FINANCIAL INC	2	\$554,386.00	0.06%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	10	\$852,107.93	0.09%	0	\$0.00	NA												
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$348,000.00	0.04%	0	\$0.00	NA												
OAK MORTGAGE GROUP INC	6	\$2,055,229.48	0.22															

CORPORATI																	
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$397,463.88	0.04%	0	\$0.00	NA	0	NA									
ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$561,759.28	0.06%	0	\$0.00	NA	0	NA									
OPEN MORTGAGE , LLC	1	\$71,059.15	0.01%	0	\$0.00	NA	0	NA									
OPEN MORTGAGE LLC	1	\$232,000.00	0.03%	0	\$0.00	NA	0	NA									
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$792,000.00	0.09%	0	\$0.00	NA	0	NA									
OPES ADVISORS INC. A CALIFORNIA CORPORATION	14	\$4,923,475.85	0.54%	0	\$0.00	NA	0	NA									
OPES ADVISORS INC. A CALLIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	NA									
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$367,650.00	0.04%	0	\$0.00	NA	0	NA									
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$607,603.21	0.07%	0	\$0.00	NA	0	NA									
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$833,000.00	0.09%	0	\$0.00	NA	0	NA									
OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	NA									
PACIFIC BAY LENDING GROUP CORPORATION	6	\$2,276,600.00	0.25%	0	\$0.00	NA	0	NA									
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$765,098.40	0.08%	0	\$0.00	NA	0	NA									
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$330,250.00	0.04%	0	\$0.00	NA	0	NA									
PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C	1	\$268,000.00	0.03%	0	\$0.00	NA	0	NA									
PACIFIC RESIDENTIAL MORTGAGE	1	\$332,100.00	0.04%	0	\$0.00	NA	0	NA									
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,084,922.00	0.34%	0	\$0.00	NA	0	NA									
PACOR MORTGAGE CORP	3	\$703,331.04	0.08%	0	\$0.00	NA	0	NA									
PARAMOUNT BOND & MORTGAGE CO INC	1	\$168,150.00	0.02%	0	\$0.00	NA	0	NA									
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$487,971.66	0.05%	0	\$0.00	NA	0	NA									
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$389,500.00	0.04%	0	\$0.00	NA	0	NA									
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$413,103.93	0.05%	0	\$0.00	NA	0	NA									
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$319,886.85	0.03%	0	\$0.00	NA	0	NA									
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00	0.02%	0	\$0.00	NA	0	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	\$416,425.49	0.05%	0	\$0.00	NA	0	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00	0.17%	0	\$0.00	NA	0	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,734,029.50	0.41%	0	\$0.00	NA	0	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$459,175.52	0.05%	0	\$0.00	NA	0	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$533,850.00	0.06%	0	\$0.00	NA	0	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$187,500.00	0.02%	0	\$0.00	NA	0	NA									
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA	0	NA									
PARK PLACE FINANCE LLC	1	\$335,000.00	0.04%	0	\$0.00	NA	0	NA									
PARK STERLING BANK	1	\$231,665.73	0.03%	0	\$0.00	NA	0	NA									
PENNYMAC LOAN SERVICES, LLC	65	\$19,027,150.12	2.08%	0	\$0.00	NA	0	NA									
PEOPLE'S UNITED BANK	4	\$472,441.25	0.05%	0	\$0.00	NA	0	NA									
PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.03%	0	\$0.00	NA	0	NA									
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$357,350.00	0.04%	0	\$0.00	NA	0	NA									
PEOPLES HOME EQUITY INC	7	\$1,274,256.83	0.14%	0	\$0.00	NA	0	NA									
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0	NA									
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	NA									
PEOPLES HOME EQUITY, INC	4	\$1,102,121.40	0.12%	0	\$0.00	NA	0	NA									
PERL MORTGAGE INC	2	\$573,850.00	0.06%	0	\$0.00	NA	0	NA									
PERL MORTGAGE INC	2	\$545,442.84	0.06%	0	\$0.00	NA	0	NA									
PERL MORTGAGE, INC	1	\$283,091.53	0.03%	0	\$0.00	NA	0	NA									
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$373,450.00	0.04%	0	\$0.00	NA	0	NA									
PIKE CREEK MORTGAGE SERVICES	1	\$251,644.93	0.03%	0	\$0.00	NA	0	NA									
PIKE CREEK MORTGAGE SERVICES INC	1	\$333,000.00	0.04%	0	\$0.00	NA	0	NA									
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$880,450.00	0.1%	0	\$0.00	NA	0	NA									
PILGRIM MORTGAGE LLC	4	\$851,270.00	0.09%	0	\$0.00	NA	0	NA									
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA	0	NA									
PINNACLE BANK	2	\$416,475.00	0.05%	0	\$0.00	NA	0	NA									
PLAINS COMMERCE BANK, A CORPORATION	1	\$119,614.26	0.01%	0	\$0.00	NA	0	NA									
PLATINUM MORTGAGE, INC	1	\$196,163.02	0.02%	0	\$0.00	NA	0	NA									
PLAZA HOME MORTGAGE INC	8	\$3,902,688.67	0.43%	0	\$0.00	NA	0	NA									
PLAZA HOME MORTGAGE, INC	3	\$1,643,680.43	0.18%	0	\$0.00	NA	0	NA									
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$10,534,352.74	1.15%	0	\$0.00	NA	0	NA									
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$287,968.00	0.03%	0	\$0.00	NA	0	NA									
POLARIS HOME FUNDING CORP	2	\$412,413.33	0.04%	0	\$0.00	NA	0	NA									
POLI MORTGAGE GROUP INC	1	\$450,000.00	0.05%	0	\$0.00	NA	0	NA									
POLI MORTGAGE GROUP, INC	1	\$480,000.00	0.05%	0	\$0.00	NA	0	NA									
POLL MORTGAGE GROUP INC. A CORPORATION	1	\$272,800.00	0.03%	0	\$0.00	NA	0	NA									
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON	1	\$256,500.00	0.03%	0	\$0.00	NA	0	NA									
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,900.00	0.04%	0	\$0.00	NA	0	NA									
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,515,448.22	0.17%	0	\$0.00	NA	0	NA									
POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	\$305,900.00	0.03%	0	\$0.00	NA	0	NA									
POTOMAC MORTGAGE GROUP, INC	1	\$331,532.21	0.04%	0	\$0.00	NA	0	NA									
PREMIER MORTGAGE RESOURCES	6	\$1,732,848.00	0.19%	0	\$0.00	NA	0	NA									
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$435,000.00	0.05%	0	\$0.00	NA	0	NA									
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	\$2,663,875.00	0.29%	0	\$0.00	NA	0	NA									
PREMIUM MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	NA									
PREMIUM MORTGAGE, CORPORATION	1	\$158,400.00	0.02%	0	\$0.00	NA	0	NA									
PRIMARY RESIDENTIAL MORTGAGE ,INC	2	\$667,000.00	0.07%	0	\$0.00	NA	0	NA									
PRIMARY RESIDENTIAL MORTGAGE INC	51	\$13,769,034.16	1.5%	0	\$0.00	NA	0	NA									
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,															

	FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$4,661,136.70	1.29%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE, INC	1	\$622,000.00	0.17%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$471,834.25	0.13%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$622,846.94	0.17%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$474,641.08	0.13%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$431,980.00	0.12%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,525,171.68	0.42%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$550,000.00	0.15%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,160,898.39	0.32%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$472,624.14	0.13%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.14%	0	\$0.00	NA												
	HOMESTREET BANK	14	\$6,968,169.00	1.93%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$495,000.00	0.14%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$560,000.00	0.15%	0	\$0.00	NA												
	INSPIRA GROUP, INC	1	\$801,700.00	0.22%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$624,276.84	0.17%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$510,518.54	0.14%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$799,720.50	0.22%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$565,000.00	0.16%	0	\$0.00	NA												
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,299.73	0.14%	0	\$0.00	NA												
	LOAN GALLERY, INC	1	\$519,267.32	0.14%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	65	\$35,128,190.31	9.72%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$531,133.63	0.15%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$1,108,400.69	0.31%	0	\$0.00	NA												
	MK LENDING CORP., A CORPORATION	1	\$597,089.99	0.17%	0	\$0.00	NA												
	MONARCH BANK	1	\$582,314.31	0.16%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$469,322.82	0.13%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,735.74	0.12%	0	\$0.00	NA												
	MORTGAGE 2000, INC	1	\$624,638.23	0.17%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,006.27	0.14%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$560,000.00	0.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$3,811,977.69	1.05%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$536,000.00	0.15%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$486,498.03	0.13%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$546,300.00	0.15%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$424,440.34	0.12%	0	\$0.00	NA												
	NMSI, INC	15	\$7,642,218.53	2.11%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC - COR	1	\$579,164.32	0.16%	0	\$0.00	NA												
	ONY GLO, INC	1	\$446,411.37	0.12%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.13%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,856,119.38	0.51%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$448,812.62	0.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,118,456.94	0.31%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$434,373.24	0.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	19	\$9,643,029.21	2.67%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$473,659.14	0.13%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,771,490.06	1.04%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,775,276.94	1.32%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$491,352.11	0.14%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,783,372.38	0.77%	0	\$0.00	NA												
	PROSPECT LENDING, LLC	1	\$600,000.00	0.17%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	39	\$20,174,267.47	5.58%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00	0.28%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,075,969.68	1.4%	0	\$0.00	NA												
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.13%	0	\$0.00	NA												
	QUICKEN LOANS INC	152	\$79,608,811.59	22.02%	0	\$0.00	NA												
	RENAISSANCE LENDERS, INC	1	\$565,000.00	0.16%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$571,211.93	0.16%	0	\$0.00	NA												
	RIS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$508,266.63	0.14%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$582,412.42	0.16%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$503,500.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING INC	31	\$16,113,303.43	4.46%	0	\$0.00	NA												
	STEARNS LENDING, LLC	57	\$30,577,992.06	8.46%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	23	\$13,513,173.10	3.74%	0	\$0.00	NA												
	SYDNEY FUNDING AND REALTY, INC	1	\$480,000.00	0.13%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,319.96	0.12%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$440,378.63	0.12%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	2	\$1,068,000.00	0.3%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00	0.35%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$7,670,593.29	2.12%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81	0.14%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$440,350.31	0.12%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.14%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51	0.13%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	3	\$1,657,000.00	0.46%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$509,297.36	0.14%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$543,017																

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.09%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.07%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$125,000.00	0.1%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	7	\$1,471,700.00	1.12%	0	\$0.00	NA												
	HANSCOM FEDERAL CU	1	\$211,000.00	0.16%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$252,896.00	0.19%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC	1	\$306,443.89	0.23%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	10	\$1,676,716.48	1.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$301,665.00	0.23%	0	\$0.00	NA												
	KS STATE BANK A KANSAS CORPORATION	1	\$221,726.00	0.17%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,036.43	0.12%	0	\$0.00	NA												
	LENDERFI ,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA												
	LENDERFI INC	3	\$665,000.00	0.51%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,389,000.00	1.82%	0	\$0.00	NA												
	LENDERFI INC CALIFORNIA CORPORATION	1	\$174,900.00	0.13%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA												
	LENDERFL INC A CALIFORNIA CORPORATION	2	\$391,000.00	0.3%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	221	\$55,980,339.18	42.57%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$334,534.39	0.25%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	3	\$602,071.00	0.46%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,000.00	0.07%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$116,489.66	0.09%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,066.01	0.08%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$232,600.00	0.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	5	\$593,626.33	0.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$5,360,899.44	4.08%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	11	\$2,045,819.70	1.56%	0	\$0.00	NA												
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$155,960.00	0.12%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$313,000.00	0.24%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,720.00	0.16%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$925,500.00	0.7%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA												
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$128,648.31	0.1%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	5	\$1,214,040.97	0.92%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,309,040.72	1.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA												
	PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79%	0	\$0.00	NA												
	PEOPLES BANK	1	\$313,639.71	0.24%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$390,000.00	0.3%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$10,531,671.53	8.01%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,810.06	0.37%	0	\$0.00	NA												
	PRIORITYONE BANK, STATE CHARTERED B	1	\$324,143.59	0.25%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,700.00	0.22%	0	\$0.00	NA												
	PULASKI BANK N A	1	\$143,450.00	0.11%	0	\$0.00	NA												
	PULASKI BANK NA	9	\$1,894,888.81	1.44%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$202,370.42	0.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$570,900.00	0.43%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$175,232.30	0.13%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$147,687.42	0.11%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,206.95	0.14%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$293,250.00	0.22%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	3	\$664,000.00	0.5%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	3	\$761,318.34	0.58%	0	\$0.00	NA												
	SMARTBANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	6	\$1,063,124.76	0.81%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$364,600.00	0.28%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$302,400.00	0.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$781,297.51	0.59%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$424,500.00	0.32%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	2	\$307,700.00	0.23%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$687,243.46	0.52%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$125,400.00	0.1%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$309,356.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	FBC MORTGAGE, LLC	4	\$720,348.11	0.37%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$132,625.12	0.07%	0	\$0.00	NA												
	FC LENDING LTD	2	\$699,375.00	0.36%	0	\$0.00	NA												
	FIDELITY BANK	2	\$335,540.17	0.17%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,371.23	0.26%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	2	\$466,562.73	0.24%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	10	\$2,505,629.27	1.29%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$103,060.99	0.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$467,214.48	0.24%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$165,716.58	0.09%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$308,611.24	0.16%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$826,000.00	0.42%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,174.30	0.16%	0	\$0.00	NA												
	FIRSTBANK	12	\$3,148,993.92	1.62%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,931.99	0.11%	0	\$0.00	NA												
	FOXHILL MORTGAGE, INC	2	\$72,283.96	0.04%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,217,920.05	0.63%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,068.00	0.11%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$197,250.00	0.1%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$99,477.54	0.05%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43	1.47%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$332,072.00	0.17%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,704.51	0.06%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,318.72	0.11%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$373,600.00	0.19%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57	0.08%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00	0.14%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00	0.17%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A CALIF	1	\$315,000.00	0.16%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$547,750.00	0.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$356,250.00	0.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$352,500.00	0.18%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	2	\$334,430.21	0.17%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.09%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$355,780.87	0.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	11	\$1,953,868.99	1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	1	\$196,884.74	0.1%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$116,271.78	0.06%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$201,839.34	0.1%	0	\$0.00	NA												
	HANSCOM FEDERAL CU	1	\$242,500.00	0.12%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$283,143.32	0.15%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$154,169.79	0.08%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$143,636.94	0.07%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$245,098.26	0.13%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$234,650.00	0.12%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,600.00	0.13%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$525,888.10	0.27%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	2	\$231,742.54	0.12%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$407,630.00	0.21%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$137,251.39	0.07%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,352.97	0.07%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	15	\$3,269,041.85	1.68%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	19	\$2,459,730.68	1.26%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	3	\$490,500.00	0.25%	0	\$0.00	NA												
	INDEPENDENCE NATIONAL BANK	2	\$505,800.00	0.26%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$172,000.00	0.09%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00	0.18%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,069.97	0.1%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$73,407.53	0.04%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C	1	\$40,000.00	0.02%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,796.26	0.07%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING INC	2	\$514,600.00	0.26%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, INC	1	\$208,000.00	0.11%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, INC	1	\$288,750.00	0.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,357,004.89	0.7%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$371,156.00	0.19%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,300.00	0.09%	0	\$0.00	NA												

	LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,071.37	0.17%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$115,694.52	0.06%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$240,000.00	0.12%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	10	\$1,522,683.21	0.78%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	56	\$16,192,120.40	8.32%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED	1	\$368,000.00	0.19%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$209,482.53	0.11%	0	\$0.00	NA												
	M&T BANK	1	\$147,200.00	0.08%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$251,661.25	0.13%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,000.00	0.24%	0	\$0.00	NA												
	MEGAMERICA MORTGAGE GROUP INC	1	\$103,360.58	0.05%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$282,036.22	0.14%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.18%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,723.34	0.12%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$72,581.30	0.04%	0	\$0.00	NA												
	MIDWESTONE BANK, A CORPORATION	1	\$87,709.28	0.05%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$208,448.53	0.11%	0	\$0.00	NA												
	MONARCH BANK	1	\$240,948.37	0.12%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$144,000.00	0.07%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFONIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$832,422.22	0.43%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	2	\$656,063.35	0.34%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$99,759.20	0.05%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$170,779.88	0.09%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	2	\$397,500.00	0.2%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,789.16	0.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	23	\$3,798,152.38	1.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$982,749.87	0.5%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$147,618.24	0.08%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,755.07	0.1%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	10	\$1,391,126.23	0.71%	0	\$0.00	NA												
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	2	\$153,806.24	0.08%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$129,600.00	0.07%	0	\$0.00	NA												
	NFM, INC	2	\$301,036.66	0.15%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$54,929.20	0.03%	0	\$0.00	NA												
	NORTHWEST BANK, A STATE BANK	1	\$57,925.34	0.03%	0	\$0.00	NA												
	NORTHWEST MORTGAGE ALLIANCE	1	\$379,543.40	0.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$90,225.00	0.05%	0	\$0.00	NA												
	NTFN INC	1	\$76,000.00	0.04%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$355,541.74	0.18%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.68%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,169,175.00	0.6%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$345,444.00	0.18%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.67%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	2	\$526,038.00	0.27%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$464,500.00	0.24%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,698.89	0.08%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$177,600.00	0.09%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	\$1,959,362.16	1.01%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	6	\$982,892.89	0.5%	0	\$0.00	NA												
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$284,953.00	0.15%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$824,891.67	0.42%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,069.47	0.07%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,100.00	0.08%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE COMPANY INC	3	\$225,800.00	0.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	2	\$457,404.41	0.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$609,631.28	0.31%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	12	\$3,913,768.65	2.01%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$189,498.66	0.1%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$1,009,950.00	0.52%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$194,748.99	0.1%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$188,694.51	0.1%	0	\$0.00	NA												
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	8	\$973,864.74	0.5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,207.17	0.06%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$128,202.14	0.07%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	2	\$512,448.69	0.26%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,678,628.91	0.86%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$392,871.65	0.2%	0	\$0.00	NA												
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$268,835.52	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,270,458.96	1.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC																		

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	119	\$31,231,308.08	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$801,066.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$115,832.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$521,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	81	\$17,089,696.91	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,413,859.31	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$263,500.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$132,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	12	\$3,049,011.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	4	\$1,060,108.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,988,036.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$955,653.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COM	1	\$402,393.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$243,143.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$806,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,648.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$251,813.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	3	\$966,898.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$466,037.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$331,999.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$359,469.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$407,884.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$114,830.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	21	\$7,845,905.96	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	6	\$1,873,346.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	6	\$1,791,828.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$664,566.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$416,393.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC	4	\$992,709.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,579,073.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$320,129.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$981,890.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$384,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$781,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$339,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,304,765.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,565,000.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$1,461,314.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$724,865.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	7	\$1,546,362.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH MORTGAGE	5	\$963,522.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$375,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	3	\$859,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN CREDIT UNION	1	\$130,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$1,355,617.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,364,678.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$317,300.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$645,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$3,043,671.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$715,370.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,658,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	4	\$513,482.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	NEW WINDSOR STATE BANK	1	\$85,000.00	0.51%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$168,782.83	1.01%	0	\$0.00	NA												
	RELIANCE BANK	1	\$211,589.69	1.27%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$211,500.00	1.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,731.17	1.88%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$248,199.34	1.49%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$204,800.00	1.23%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$417,000.00	2.5%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	8	\$1,153,935.00	6.93%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$1,859,187.88	11.17%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84	1.34%	0	\$0.00	NA												
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00	24.5%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$417,000.00	2.5%	0	\$0.00	NA												
	WHITNEY BANK	1	\$322,659.14	1.96%	0	\$0.00	NA												
Total		79	\$16,647,993.51	100%	0	\$0.00													
3138LAN96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,292,000.00	100%	0	\$0.00	NA												
Total		1	\$4,292,000.00	100%	0	\$0.00													
3138LC2A2	Unavailable	1	\$21,130,000.00	100%	0	\$0.00	NA												
Total		1	\$21,130,000.00	100%	0	\$0.00													
3138LC2B0	Unavailable	1	\$4,696,000.00	100%	0	\$0.00	NA												
Total		1	\$4,696,000.00	100%	0	\$0.00													
3138LC2C8	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LC2D6	Unavailable	1	\$9,840,000.00	100%	0	\$0.00	NA												
Total		1	\$9,840,000.00	100%	0	\$0.00													
3138LC2E4	Unavailable	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
3138LC2F1	Unavailable	1	\$12,910,000.00	100%	0	\$0.00	NA												
Total		1	\$12,910,000.00	100%	0	\$0.00													
3138LC2G9	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LC2H7	Unavailable	1	\$4,320,000.00	100%	0	\$0.00	NA												
Total		1	\$4,320,000.00	100%	0	\$0.00													
3138LC2J3	Unavailable	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00													
3138LC2K0	BERKELEY POINT CAPITAL LLC	1	\$5,902,000.00	100%	0	\$0.00	NA												
Total		1	\$5,902,000.00	100%	0	\$0.00													
3138LC2L8	KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LC2M6	WALKER & DUNLOP, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA												
Total		1	\$5,590,000.00	100%	0	\$0.00													
3138LC2N4	WALKER & DUNLOP, LLC	1	\$23,660,000.00	100%	0	\$0.00	NA												
Total		1	\$23,660,000.00	100%	0	\$0.00													
3138LC2R5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,700.00	100%	0	\$0.00	NA												
Total		1	\$12,894,700.00	100%	0	\$0.00													
3138LC2S3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00													
3138LC2W4	M & T REALTY CAPITAL CORPORATION	1	\$3,466,500.00	100%	0	\$0.00	NA												
Total		1	\$3,466,500.00	100%	0	\$0.00													
3138LC2Y0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,190,000.00	100%	0	\$0.00	NA												
Total		1	\$2,190,000.00	100%	0	\$0.00													
3138LC2Z7	BERKELEY POINT CAPITAL LLC	1	\$72,000,000.00	100%	0	\$0.00	NA												
Total		1	\$72,000,000.00	100%	0	\$0.00													
3138LC3A1	GREYSTONE SERVICING CORPORATION INC	1	\$3,260,000.00	100%	0	\$0.00	NA												
Total		1	\$3,260,000.00	100%	0	\$0.00													
3138LC3B9	CBRE MULTIFAMILY CAPITAL, INC	6	\$49,423,000.00	100%	0	\$0.00	NA												
Total		6	\$49,423,000.00	100%	0	\$0.00													
3138LC3C7	HOMESTREET CAPITAL CORPORATION	1	\$2,845,000.00	100%	0	\$0.00	NA												
Total		1	\$2,845,000.00	100%	0	\$0.00													
3138LC3D5	SUNTRUST BANK	1	\$3,380,000.00	100%	0	\$0.00	NA												
Total		1	\$3,380,000.00	100%	0	\$0.00													
3138LC3F0	GREYSTONE SERVICING CORPORATION INC	3	\$33,506,000.00	100%	0	\$0.00	NA												
Total		3	\$33,506,000.00	100%	0	\$0.00													
3138LC3G8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													

3138LC3H6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
3138LC3K9	HOMESTREET CAPITAL CORPORATION	1	\$1,137,000.00	100%	0	\$0.00	NA												
Total		1	\$1,137,000.00	100%	0	\$0.00													
3138LC3N3	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	NA												
Total		1	\$11,300,000.00	100%	0	\$0.00													
3138LC3P8	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3138LC3R4	DOUGHERTY MORTGAGE, LLC	1	\$7,850,000.00	100%	0	\$0.00	NA												
Total		1	\$7,850,000.00	100%	0	\$0.00													
3138LC4C6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,996,000.00	100%	0	\$0.00	NA												
Total		1	\$3,996,000.00	100%	0	\$0.00													
3138LC4D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,172,000.00	100%	0	\$0.00	NA												
Total		1	\$3,172,000.00	100%	0	\$0.00													
3138LC4F9	Unavailable	1	\$12,140,000.00	100%	0	\$0.00	NA												
Total		1	\$12,140,000.00	100%	0	\$0.00													
3138LC4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
3138LC4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$10,134,900.00	100%	0	\$0.00	NA												
Total		1	\$10,134,900.00	100%	0	\$0.00													
3138LC4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
3138LC4R3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,230,000.00	100%	0	\$0.00	NA												
Total		1	\$5,230,000.00	100%	0	\$0.00													
3138LC4T9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA												
Total		1	\$1,275,000.00	100%	0	\$0.00													
3138LC5C5	CINNAIRE CORPORATION	1	\$3,357,000.00	100%	0	\$0.00	NA												
Total		1	\$3,357,000.00	100%	0	\$0.00													
3138LCU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,177,000.00	100%	0	\$0.00	NA												
Total		1	\$5,177,000.00	100%	0	\$0.00													
3138LCDS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA												
Total		1	\$17,850,000.00	100%	0	\$0.00													
3138LCHU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
3138LCJK2	SUNTRUST BANK	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138LCJM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0	\$0.00	NA												
Total		1	\$18,800,000.00	100%	0	\$0.00													
3138LCJY2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,507,000.00	100%	0	\$0.00	NA												
Total		1	\$99,507,000.00	100%	0	\$0.00													
3138LCK87	WELLS FARGO BANK, N.A	1	\$10,600,000.00	100%	0	\$0.00	NA												
Total		1	\$10,600,000.00	100%	0	\$0.00													
3138LCL94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,900,000.00	100%	0	\$0.00	NA												
Total		1	\$32,900,000.00	100%	0	\$0.00													
3138LCLP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,795,000.00	100%	0	\$0.00	NA												
Total		1	\$15,795,000.00	100%	0	\$0.00													
3138LCLR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,320,000.00	100%	0	\$0.00	NA												
Total		1	\$20,320,000.00	100%	0	\$0.00													
3138LCM85	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,183,000.00	100%	0	\$0.00	NA												
Total		1	\$1,183,000.00	100%	0	\$0.00													
3138LCMB8	WELLS FARGO BANK, N.A	1	\$3,225,000.00	100%	0	\$0.00	NA												
Total		1	\$3,225,000.00	100%	0	\$0.00													
3138LCMW2	WALKER & DUNLOP, LLC	1	\$58,960,000.00	100%	0	\$0.00	NA												
Total		1	\$58,960,000.00	100%	0	\$0.00													
3138LCMX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3138LCN84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA												
Total		1	\$7,600,000.00	100%	0	\$0.00													
3138LCNP6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,150,000.00	100%	0	\$0.00	NA												
Total		1	\$6,150,000.00	100%	0	\$0.00													
3138LCP58	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LCPD1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,840,000.00	100%	0	\$0.00	NA												

Total			1	\$2,840,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LCPF6	WALKER & DUNLOP, LLC		1	\$55,867,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$55,867,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCPH2	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$5,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,960,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCPM1	WELLS FARGO BANK, N.A		1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCQN8	WALKER & DUNLOP, LLC		1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCQP3	WELLS FARGO BANK, N.A		1	\$11,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,032,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCQW8	WALKER & DUNLOP, LLC		1	\$25,078,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,078,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCR31	WELLS FARGO BANK, N.A		1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,287,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCR80	WELLS FARGO BANK, N.A		1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCR98	WELLS FARGO BANK, N.A		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCRY3	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$11,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,815,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCS22	ENTERPRISE MORTGAGE INVESTMENTS, LLC		1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCS30	ENTERPRISE MORTGAGE INVESTMENTS, LLC		1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCS89	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCSB2	WELLS FARGO BANK, N.A		1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCSH9	GREYSTONE SERVICING CORPORATION INC		1	\$2,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,745,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCSN6	WELLS FARGO BANK, N.A		1	\$8,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,970,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCSR7	WELLS FARGO BANK, N.A		1	\$1,777,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,777,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCSS5	WELLS FARGO BANK, N.A		1	\$1,432,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,432,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCT39	WELLS FARGO BANK, N.A		1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCT47	WELLS FARGO BANK, N.A		1	\$22,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCT54	WELLS FARGO BANK, N.A		3	\$2,700,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$2,700,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCT62	JONES LANG LASALLE MULTIFAMILY, LLC		1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCTA3	ENTERPRISE MORTGAGE INVESTMENTS, LLC		1	\$10,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,845,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCTC9	BERKELEY POINT CAPITAL LLC		1	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,003,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCTD7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCTE5	WALKER & DUNLOP, LLC		1	\$7,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCTF2	ARBOR COMMERCIAL FUNDING LLC		1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCTM7	BERKELEY POINT CAPITAL LLC		1	\$2,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,910,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCTP0	WELLS FARGO BANK, N.A		1	\$14,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,595,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCTQ8	WELLS FARGO BANK, N.A		1	\$18,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LCTV7	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138LCU29	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00													
3138LCU52	PNC BANK, NATIONAL ASSOCIATION	1	\$9,565,000.00	100%	0	\$0.00	NA												
Total		1	\$9,565,000.00	100%	0	\$0.00													
3138LCU60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,418,000.00	100%	0	\$0.00	NA												
Total		1	\$2,418,000.00	100%	0	\$0.00													
3138LCU78	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138LCUC7	WALKER & DUNLOP, LLC	1	\$17,160,000.00	100%	0	\$0.00	NA												
Total		1	\$17,160,000.00	100%	0	\$0.00													
3138LCUD5	WELLS FARGO BANK, N.A	1	\$8,702,000.00	100%	0	\$0.00	NA												
Total		1	\$8,702,000.00	100%	0	\$0.00													
3138LCUE3	GREYSTONE SERVICING CORPORATION INC	1	\$3,345,000.00	100%	0	\$0.00	NA												
Total		1	\$3,345,000.00	100%	0	\$0.00													
3138LCUF0	GREYSTONE SERVICING CORPORATION INC	1	\$2,655,000.00	100%	0	\$0.00	NA												
Total		1	\$2,655,000.00	100%	0	\$0.00													
3138LCUG8	ARBOR COMMERCIAL FUNDING LLC	1	\$805,000.00	100%	0	\$0.00	NA												
Total		1	\$805,000.00	100%	0	\$0.00													
3138LCUS2	ARBOR COMMERCIAL FUNDING LLC	1	\$14,410,000.00	100%	0	\$0.00	NA												
Total		1	\$14,410,000.00	100%	0	\$0.00													
3138LCUV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,635,000.00	100%	0	\$0.00	NA												
Total		1	\$12,635,000.00	100%	0	\$0.00													
3138LCUW3	Unavailable	1	\$88,329,000.00	100%	0	\$0.00	NA												
Total		1	\$88,329,000.00	100%	0	\$0.00													
3138LCUX1	ARBOR COMMERCIAL FUNDING LLC	2	\$34,931,400.00	100%	0	\$0.00	NA												
Total		2	\$34,931,400.00	100%	0	\$0.00													
3138LCUZ6	ARBOR COMMERCIAL FUNDING LLC	2	\$10,700,000.00	100%	0	\$0.00	NA												
Total		2	\$10,700,000.00	100%	0	\$0.00													
3138LCV28	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,120,000.00	100%	0	\$0.00	NA												
Total		1	\$26,120,000.00	100%	0	\$0.00													
3138LCV36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00	100%	0	\$0.00	NA												
Total		1	\$17,100,000.00	100%	0	\$0.00													
3138LCV93	KEYBANK NATIONAL ASSOCIATION	1	\$17,030,000.00	100%	0	\$0.00	NA												
Total		1	\$17,030,000.00	100%	0	\$0.00													
3138LCVA0	BERKELEY POINT CAPITAL LLC	1	\$2,058,000.00	100%	0	\$0.00	NA												
Total		1	\$2,058,000.00	100%	0	\$0.00													
3138LCVB8	REGIONS BANK	1	\$31,100,000.00	100%	0	\$0.00	NA												
Total		1	\$31,100,000.00	100%	0	\$0.00													
3138LCVE2	REGIONS BANK	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138LCVJ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,601,000.00	100%	0	\$0.00	NA												
Total		1	\$4,601,000.00	100%	0	\$0.00													
3138LCVK8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA												
Total		1	\$4,125,000.00	100%	0	\$0.00													
3138LCVL6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,015,000.00	100%	0	\$0.00	NA												
Total		1	\$2,015,000.00	100%	0	\$0.00													
3138LCVQ5	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00													
3138LCVR3	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LCVT9	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LCVU6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA												
Total		1	\$6,525,000.00	100%	0	\$0.00													
3138LCVV4	ARBOR COMMERCIAL FUNDING LLC	1	\$942,000.00	100%	0	\$0.00	NA												
Total		1	\$942,000.00	100%	0	\$0.00													
3138LCW68	BERKELEY POINT CAPITAL LLC	1	\$5,148,000.00	100%	0	\$0.00	NA												
Total		1	\$5,148,000.00	100%	0	\$0.00													
3138LCWA9	WELLS FARGO BANK, N.A	1	\$14,795,000.00	100%	0	\$0.00	NA												
Total		1	\$14,795,000.00	100%	0	\$0.00													
3138LCWB7	GREYSTONE SERVICING CORPORATION INC	1	\$14,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

3138LCWC5	GREYSTONE SERVICING CORPORATION INC	1	\$9,822,000.00	100%	0	\$0.00	NA												
Total		1	\$9,822,000.00	100%	0	\$0.00	NA												
3138LCWE1	GREYSTONE SERVICING CORPORATION INC	1	\$11,330,000.00	100%	0	\$0.00	NA												
Total		1	\$11,330,000.00	100%	0	\$0.00	NA												
3138LCWF8	WALKER & DUNLOP, LLC	1	\$21,400,000.00	100%	0	\$0.00	NA												
Total		1	\$21,400,000.00	100%	0	\$0.00	NA												
3138LCWJ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,405,400.00	100%	0	\$0.00	NA												
Total		1	\$18,405,400.00	100%	0	\$0.00	NA												
3138LCWL5	BERKELEY POINT CAPITAL LLC	1	\$23,265,000.00	100%	0	\$0.00	NA												
Total		1	\$23,265,000.00	100%	0	\$0.00	NA												
3138LCWM3	RED MORTGAGE CAPITAL, LLC	1	\$5,913,600.00	100%	0	\$0.00	NA												
Total		1	\$5,913,600.00	100%	0	\$0.00	NA												
3138LCWR2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00	NA												
3138LCWT8	DOUGHERTY MORTGAGE, LLC	1	\$11,030,000.00	100%	0	\$0.00	NA												
Total		1	\$11,030,000.00	100%	0	\$0.00	NA												
3138LCWV3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,146,000.00	100%	0	\$0.00	NA												
Total		1	\$9,146,000.00	100%	0	\$0.00	NA												
3138LCWY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,900,000.00	100%	0	\$0.00	NA												
Total		1	\$7,900,000.00	100%	0	\$0.00	NA												
3138LCX42	CBRE MULTIFAMILY CAPITAL, INC	1	\$103,114,000.00	100%	0	\$0.00	NA												
Total		1	\$103,114,000.00	100%	0	\$0.00	NA												
3138LCX59	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,227,000.00	100%	0	\$0.00	NA												
Total		1	\$2,227,000.00	100%	0	\$0.00	NA												
3138LCX67	WELLS FARGO BANK, N.A	1	\$22,715,000.00	100%	0	\$0.00	NA												
Total		1	\$22,715,000.00	100%	0	\$0.00	NA												
3138LCX75	KEYBANK NATIONAL ASSOCIATION	1	\$2,221,000.00	100%	0	\$0.00	NA												
Total		1	\$2,221,000.00	100%	0	\$0.00	NA												
3138LCX83	KEYBANK NATIONAL ASSOCIATION	1	\$1,351,000.00	100%	0	\$0.00	NA												
Total		1	\$1,351,000.00	100%	0	\$0.00	NA												
3138LCXA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,100,000.00	100%	0	\$0.00	NA												
Total		1	\$14,100,000.00	100%	0	\$0.00	NA												
3138LCXC4	WELLS FARGO BANK, N.A	1	\$7,072,000.00	100%	0	\$0.00	NA												
Total		1	\$7,072,000.00	100%	0	\$0.00	NA												
3138LCXD2	WELLS FARGO BANK, N.A	1	\$2,995,000.00	100%	0	\$0.00	NA												
Total		1	\$2,995,000.00	100%	0	\$0.00	NA												
3138LCXE0	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA												
Total		1	\$13,400,000.00	100%	0	\$0.00	NA												
3138LCXJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00	NA												
Total		1	\$3,285,000.00	100%	0	\$0.00	NA												
3138LCXK6	BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
3138LCXL4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
3138LCXM2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,540,000.00	100%	0	\$0.00	NA												
Total		1	\$2,540,000.00	100%	0	\$0.00	NA												
3138LCXN0	WELLS FARGO BANK, N.A	1	\$3,315,000.00	100%	0	\$0.00	NA												
Total		1	\$3,315,000.00	100%	0	\$0.00	NA												
3138LCXQ3	WELLS FARGO BANK, N.A	1	\$8,515,000.00	100%	0	\$0.00	NA												
Total		1	\$8,515,000.00	100%	0	\$0.00	NA												
3138LCXS9	SUNTRUST BANK	1	\$855,000.00	100%	0	\$0.00	NA												
Total		1	\$855,000.00	100%	0	\$0.00	NA												
3138LCXU4	M & T REALTY CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA												
Total		1	\$8,600,000.00	100%	0	\$0.00	NA												
3138LCXV2	WALKER & DUNLOP, LLC	1	\$5,864,000.00	100%	0	\$0.00	NA												
Total		1	\$5,864,000.00	100%	0	\$0.00	NA												
3138LCXZ3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$53,625,000.00	100%	0	\$0.00													

3138LCZT5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,225,000.00	100%	0	\$0.00	NA												
Total		1	\$4,225,000.00	100%	0	\$0.00													
3138LCZU2	BERKELEY POINT CAPITAL LLC	1	\$30,119,000.00	100%	0	\$0.00	NA												
Total		1	\$30,119,000.00	100%	0	\$0.00													
3138LCZY4	SUNTRUST BANK	1	\$2,018,000.00	100%	0	\$0.00	NA												
Total		1	\$2,018,000.00	100%	0	\$0.00													
3138LCZZ1	WELLS FARGO BANK, N.A	1	\$51,711,000.00	100%	0	\$0.00	NA												
Total		1	\$51,711,000.00	100%	0	\$0.00													
3138LDAD5	CITIBANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138WGH23	1ST MIDAMERICA CREDIT UNION	2	\$87,133.00	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$101,481.76	0.42%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,183.76	0.3%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,649.60	0.55%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,125.94	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	12	\$707,968.01	2.94%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$82,500.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$271,164.51	1.13%	0	\$0.00	NA												
	AMERICAN BANK	1	\$61,648.13	0.26%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$165,136.52	0.69%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$73,500.00	0.31%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$140,622.87	0.58%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$49,373.95	0.21%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$83,633.60	0.35%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,972.31	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$359,002.02	1.49%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,169.67	0.59%	0	\$0.00	NA												
	BANCFIRST	1	\$80,000.00	0.33%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$66,654.58	0.28%	0	\$0.00	NA												
	BANK MUTUAL	2	\$117,934.59	0.49%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$269,340.00	1.12%	0	\$0.00	NA												
	BANK SNB	1	\$75,000.00	0.31%	0	\$0.00	NA												
	BANKIOWA	1	\$69,200.00	0.29%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$65,211.42	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$218,420.00	0.91%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	NA												
	BLOOMBANK	2	\$125,240.47	0.52%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,100.00	0.31%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,651.04	0.33%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$123,062.00	0.51%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$132,678.38	0.55%	0	\$0.00	NA												
	BROWN COUNTY STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK	1	\$56,500.00	0.23%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$63,369.57	0.26%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$143,841.32	0.6%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$49,779.71	0.21%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$140,500.00	0.58%	0	\$0.00	NA												
	CIVISTA BANK	1	\$52,171.44	0.22%	0	\$0.00	NA												
	CLEARVIEW FEDERAL CREDIT UNION	1	\$42,812.44	0.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$58,500.00	0.24%	0	\$0.00	NA												
	COLUMBUS METRO FED CR UNION	1	\$81,144.50	0.34%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$60,000.00	0.25%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$199,467.14	0.83%	0	\$0.00	NA												
	COMMUNITY SOUTH CREDIT UNION	1	\$55,357.48	0.23%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$43,795.45	0.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.21%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	4	\$267,863.73	1.11%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$169,405.21	0.7%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$63,900.00	0.27%	0	\$0.00	NA												
	DEERWOOD BANK	2	\$131,709.56	0.55%	0	\$0.00	NA												
	DEWITT SAVINGS BANK	1	\$54,956.80	0.23%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$67,713.83	0.28%	0	\$0.00	NA												
	DIME BANK	1	\$54,755.25	0.23%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$176,674.49	0.73%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$222,100.00	0.92%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$49,781.91	0.21%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	5	\$360,000.00	1.5%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$68,696.00	0.29%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,600.00	0.24%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$46,792.92	0.19%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK	1	\$75,600.00	0.31%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,259.81	0.85%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$83,834.23	0.35%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$69,000.00	0.29%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.29%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,260.00	0.35%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$65,000.00	0.27%	0	\$0.00													

	GUARDIAN MORTGAGE COMPANY, INC	1	\$228,000.00	0.54%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$1,619,222.10	3.84%	0	\$0.00	NA												
	HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION	1	\$219,020.99	0.52%	0	\$0.00	NA												
	HNB MORTGAGE, A CORPORATION	1	\$207,082.86	0.49%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$223,528.90	0.53%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$207,092.72	0.49%	0	\$0.00	NA												
	HOMETOWN BANK - WACONIA	1	\$187,500.00	0.45%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,162.89	0.45%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$224,008.69	0.53%	0	\$0.00	NA												
	IDEAL CREDIT UNION	1	\$211,900.00	0.5%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$238,000.00	0.56%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	2	\$460,344.52	1.09%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$421,000.00	1%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$215,000.00	0.51%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$822,500.00	1.95%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$183,500.00	0.44%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,328.54	0.5%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$203,000.00	0.48%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$190,000.00	0.45%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$196,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$219,000.00	0.52%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,642.34	0.89%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	4	\$874,600.00	2.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$202,236.00	0.48%	0	\$0.00	NA												
	OLD NATIONAL BANK	3	\$643,600.00	1.53%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,498.47	0.41%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$230,000.00	0.55%	0	\$0.00	NA												
	PINNACLE BANK-WYOMING	1	\$204,000.00	0.48%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$204,000.00	0.48%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$197,428.63	0.47%	0	\$0.00	NA												
	PREMIERBANK - FORT ATKINSON	1	\$180,000.00	0.43%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$676,000.00	1.6%	0	\$0.00	NA												
	PUTNAM 1ST MERCANTILE BANK	1	\$181,198.14	0.43%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$718,353.60	1.71%	0	\$0.00	NA												
	R P FUNDING INC	1	\$217,770.00	0.52%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$235,200.00	0.56%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$205,997.52	0.49%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$232,073.00	0.55%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	0.5%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$241,000.00	0.57%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$428,000.00	1.02%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$228,000.00	0.54%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$212,325.00	0.5%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$1,070,730.58	2.54%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$207,092.72	0.49%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$415,300.00	0.99%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$217,009.27	0.52%	0	\$0.00	NA												
	TD BANK, N.A	2	\$516,845.28	1.23%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.47%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.5%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$420,000.00	1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$195,000.00	0.46%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$822,500.00	1.95%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,996.75	0.54%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$190,000.00	0.45%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA												
	UW CREDIT UNION	8	\$1,652,707.99	3.92%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,983.39	0.42%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$394,000.00	0.94%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$182,185.65	0.43%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$456,420.00	1.08%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$215,835.24	0.51%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.59%	0	\$0.00	NA												
	Unavailable	1	\$178,553.87	0.42%	0	\$0.00	NA												
Total		186	\$42,126,139.09	100%	0	\$0.00	NA												
3138WGH49	1ST ALLIANCE MORTGAGE LLC - COR	1	\$89,250.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$882,877.36	1.9%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$190,915.66	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.19%	0	\$0.00	NA												
	AFFILIATED FINANCIAL GROUP	1	\$99,572.49	0.21%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,134.48	0.18%	0	\$0.00													

	VALLEY STATE BANK	1	\$98,500.00	0.21%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$84,632.94	0.18%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$87,631.32	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$99,081.64	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$193,613.02	0.42%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA												
	YADKIN BANK	1	\$108,000.00	0.23%	0	\$0.00	NA												
	Unavailable	3	\$284,108.15	0.72%	0	\$0.00	NA												
Total		477	\$46,409,072.61	100%	0	\$0.00													
3138WGH56	1ST STATE BANK	1	\$118,486.11	0.35%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$11,744.69	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,034,164.48	3.02%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$227,490.12	0.66%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,200.00	0.34%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$113,300.00	0.33%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,019.65	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,400.00	0.36%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,500.00	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$118,983.96	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$111,526.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,160.00	0.34%	0	\$0.00	NA												
	ARVEST BANK	1	\$117,500.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,318.22	1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$229,006.78	0.67%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,436.20	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$110,250.00	0.32%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,999.62	0.68%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$115,011.18	0.34%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,150.00	0.7%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$232,500.00	0.68%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$123,393.00	0.36%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.34%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.34%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$350,043.85	1.02%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$116,650.00	0.34%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,529.74	0.32%	0	\$0.00	NA												
	CENTRUE BANK	1	\$124,000.00	0.36%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA												
	CHARTER BANK	1	\$113,800.00	0.33%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00	NA												
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA												
	CITIZENS AND FARMERS BANK - COR	1	\$118,053.33	0.34%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$111,140.17	0.32%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$112,375.42	0.33%	0	\$0.00	NA												
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.33%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$236,494.76	0.69%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$233,208.84	0.68%	0	\$0.00	NA												
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$119,888.25	0.35%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA												
	CUMD	1	\$110,000.00	0.32%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,603.12	1.01%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$461,528.37	1.35%	0	\$0.00	NA												
	EECU	1	\$124,000.00	0.36%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$119,093.83	0.35%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$229,530.53	0.67%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$115,912.34	0.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,266.47	0.36%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST	1	\$112,000.00	0.33%	0	\$0.00	NA												
	F AND C BANK	1	\$120,000.00	0.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,516.11	1.38%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,500.00	0.71%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$112,000.00	0.33%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,400.00	0.34%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.33%	0	\$0.00	NA												
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,221.00	0.33%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$123,464.52	0.36%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.33%	0	\$0.00	NA												
	FIRST CLASS AMERICAN CREDIT UNION	1	\$111,220.89	0.32%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$114,700.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,776.12	0.33%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,481.80	0.35%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$232,305.64																

	FORUM CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$110,530.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,709.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$111,764.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$119,456.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,023.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,054,347.54	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,616.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$117,251.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$114,513.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$110,525.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$472,176.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$109,529.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$234,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$116,888.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$112,521.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$350,893.63	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$117,032.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$230,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,962.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$120,435.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$239,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$114,956.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$124,277.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$115,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$349,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$110,022.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$239,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$121,473.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$354,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$454,353.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$117,998.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$118,491.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,530.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,518.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$229,095.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$237,093.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$116,989.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,028.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$229,507.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$233,675.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,494.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$122,319.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$596,168.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$333,352.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,503.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$227,088.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$248,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$119,497.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$112,521.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$464,939.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,490.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	MACHIAS SAVINGS BANK	1	\$130,235.15	0.22%	0	\$0.00	NA												
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFI	1	\$144,650.77	0.25%	0	\$0.00	NA												
	MARINE BANK	1	\$137,808.33	0.24%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$277,508.43	0.47%	0	\$0.00	NA												
	MEIJER CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$126,400.00	0.22%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$123,111.34	0.21%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$262,600.00	0.45%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	4	\$559,547.66	0.95%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,100.00	0.25%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$131,250.00	0.22%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$145,631.04	0.25%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$129,000.00	0.22%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$140,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP	1	\$135,424.43	0.23%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$136,000.00	0.23%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,800.00	0.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$280,250.00	0.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,000.00	0.22%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$126,000.00	0.21%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$128,400.00	0.22%	0	\$0.00	NA												
	NEIGHBORHOOD CREDIT UNION	1	\$149,842.00	0.26%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$124,148.88	0.21%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,516.27	0.47%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$124,470.97	0.21%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,877.97	0.25%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$128,409.98	0.22%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.24%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$2,353,811.12	4.01%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$401,500.00	0.68%	0	\$0.00	NA												
	PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$123,442.99	0.21%	0	\$0.00	NA												
	PEOPLES COMMUNITY BACK	1	\$124,460.20	0.21%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,373.84	0.25%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING LLC	1	\$139,401.49	0.24%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$277,511.44	0.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$277,415.96	0.47%	0	\$0.00	NA												
	POST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$131,218.35	0.22%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.24%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$148,991.77	0.25%	0	\$0.00	NA												
	R P FUNDING INC	1	\$139,000.00	0.24%	0	\$0.00	NA												
	RANLIFE, INC	4	\$515,550.00	0.88%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.23%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,450.00	0.24%	0	\$0.00	NA												
	RENASANT BANK	1	\$144,762.40	0.25%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$135,000.00	0.23%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$135,412.70	0.23%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.22%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,798.00	0.49%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$127,447.25	0.22%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,397.21	0.24%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,300.00	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,936.46	0.22%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$143,378.15	0.24%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$127,463.74	0.22%	0	\$0.00	NA												
	SOUTH GEORGIA BANKING COMPANY	1	\$129,438.61	0.22%	0	\$0.00	NA												
	SOUTHSIDE BANK (E. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00	NA												
	SOUTHSIDE BANK (N. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INC	1	\$127,458.28	0.22%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$132,923.50	0.23%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$800,906.79	1.37%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$917,926.16	1.57%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$966,959.49	1.65%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,153.11	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$277,735.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0								

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,958.05	0.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$277,801.62	0.47%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$144,000.00	0.25%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$147,373.64	0.25%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$138,789.22	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$122,313.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$409,089.33	0.7%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$147,373.64	0.25%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$400,500.00	0.68%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$411,047.74	0.7%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$282,157.43	0.48%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$274,869.42	0.47%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$125,000.00	0.21%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,208.81	0.22%	0	\$0.00	NA												
	Unavailable	2	\$263,922.55	0.44%	0	\$0.00	NA												
Total		431	\$58,636,478.73	100%	0	\$0.00													
3138WGH72	ACADEMY MORTGAGE CORPORATION	6	\$1,080,333.26	1.68%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$181,578.26	0.28%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,157.92	0.33%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,174.73	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$564,028.00	0.88%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$382,442.04	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$173,962.70	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,623.28	0.58%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$569,230.48	0.88%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$197,153.54	0.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,091.22	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$390,068.39	0.61%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$385,003.00	0.6%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$195,644.48	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$195,153.60	0.3%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$182,877.74	0.28%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$182,424.67	0.28%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,432.39	0.3%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,204.83	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$375,478.85	0.58%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$175,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$550,359.28	0.85%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$370,000.00	0.57%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$190,000.00	0.29%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$372,028.00	0.58%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.28%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.29%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$180,831.44	0.28%	0	\$0.00	NA												
	CAHP CREDIT UNION	1	\$195,153.60	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$587,834.00	0.91%	0	\$0.00	NA												
	CASHCALL MORTGAGE	6	\$1,116,179.08	1.73%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.28%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$174,244.29	0.27%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,400.00	0.28%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$185,000.00	0.29%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$192,966.96	0.3%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,000.00	0.28%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$354,638.10	0.55%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,830.91	0.28%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$194,183.04	0.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$1,465,625.15	2.27%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,904.08	0.57%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,443.29	0.28%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$182,217.66	0.28%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$174,244.29	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$198,356.95	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,640.50	0.3%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,131,471.90	1.76%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$184,500.00	0.29%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$549,879.00	0.85%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$175,000.00	0.27%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$179,600.00	0.28%	0	\$0.00	NA												
FIDELITY BANK	2	\$370,696.00	0.58%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,321.95	0.56%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.27%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$363,431.37	0.56%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.27%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,076.07	0.28%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$185,212.82	0.29%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$177,467.37	0.28%	0	\$0.00	NA												
FIRST BANK	1	\$190,175.19	0.3%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$183,499.21	0.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,150.00	0.27%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$177,075.04	0.27%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK	1	\$197,144.97	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$197,908.86	0.31%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$177,984.14	0.28%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	2	\$377,622.70	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$740,028.60	1.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$178,400.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,218.38	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$176,235.43	0.27%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.29%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$350,984.28	0.54%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$361,750.00	0.56%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,242.44	0.28%	0	\$0.00	NA												
GOOGAIN, INC	1	\$192,199.59	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$178,027.88	0.28%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$196,250.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$371,170.50	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,069,949.99	3.21%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$178,458.80	0.28%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$725,700.14	1.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$180,000.00	0.28%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$173,809.91	0.27%	0	\$0.00	NA												
HOMEWAY MORTGAGE LLC	1	\$179,230.48	0.28%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$181,000.00	0.28%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,000.00	0.27%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$184,599.38	0.29%	0	\$0.00	NA												
INTEGRITY MORTGAGE OF MISSOURI CORPROATION	1	\$174,523.07	0.27%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$369,600.00	0.57%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,932.38	0.57%	0	\$0.00	NA												
KALSEE CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$354,244.29	0.55%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$371,737.41	0.58%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$189,141.08	0.29%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$192,000.00	0.3%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE	1	\$189,000.00	0.29%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.31%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$195,000.00	0.3%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$190,838.91	0.3%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,684.95	0.28%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$369,168.06	0.57%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$178,426.15	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$375,247.86	0.58%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$183,711.25	0.29%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.3%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.29%	0	\$0.00	NA												
MORTGAGE NOW, INC	1	\$179,245.88	0.28%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.3%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$561,175.88	0.87%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$365,259.38	0.57%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$185,600.00	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,140.41	0.27%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$731,580.76	1.14%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.29%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,365.93	0.29%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$180,818.01	0.28%	0	\$0.00	NA	0	\$0.00										

	AMEGY MORTGAGE COMPANY L.L.C	1	\$78,100.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK	1	\$84,800.00	0.2%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$60,243.96	0.14%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$111,525.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,200.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$152,744.20	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$230,420.07	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$246,076.03	0.59%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,600.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$66,239.44	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$229,200.00	0.55%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
	ARVEST BANK	1	\$68,800.00	0.16%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$35,430.29	0.08%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$54,764.87	0.13%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$91,406.12	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$187,200.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,662.27	0.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$177,016.36	0.42%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$79,900.00	0.19%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,706.73	0.17%	0	\$0.00	NA												
	BANCFIRST	1	\$76,000.00	0.18%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$53,726.15	0.13%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$75,147.90	0.18%	0	\$0.00	NA												
	BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$134,920.04	0.32%	0	\$0.00	NA												
	BANK OF FARMINGTON, ISAOA	1	\$50,781.97	0.12%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$44,100.00	0.11%	0	\$0.00	NA												
	BANK OF SAINT ELIZABETH	1	\$83,640.89	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$67,750.00	0.16%	0	\$0.00	NA												
	BANK OF SULLIVAN	2	\$107,000.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$154,983.69	0.37%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$74,307.84	0.18%	0	\$0.00	NA												
	BANK SNB	1	\$71,200.00	0.17%	0	\$0.00	NA												
	BANNER BANK	2	\$118,101.90	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$210,000.00	0.5%	0	\$0.00	NA												
	BAY AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA												
	BAY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA												
	BEST REWARDS CREDIT UNION	1	\$44,811.47	0.11%	0	\$0.00	NA												
	BETTER BANKS	1	\$52,459.61	0.13%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,788.39	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$122,200.00	0.29%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,400.00	0.25%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$63,000.00	0.15%	0	\$0.00	NA												
	BLOOMBANK	2	\$86,400.00	0.21%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,695.16	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	6	\$392,270.00	0.94%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$96,800.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.19%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	3	\$169,800.00	0.4%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$310,300.00	0.74%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$40,479.70	0.1%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$24,894.20	0.06%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$50,466.89	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$44,600.00	0.11%	0	\$0.00	NA												
	CENTRAL TRUST BANK	3	\$222,989.82	0.53%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$208,800.00	0.5%	0	\$0.00	NA												
	CHEMCEL FEDERAL CREDIT UNION	1	\$79,543.08	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$76,900.00	0.18%	0	\$0.00	NA												
	CITIZENS BANK	1	\$67,763.68	0.16%	0	\$0.00	NA												
	CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST BANK	2	\$144,959.76	0.35%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$67,000.00	0.16%	0	\$0.00	NA												
	CITY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA												
	COLLINS STATE BANK - KIEL	1	\$76,200.00	0.18%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$48,885.71	0.12%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$59,888.01	0.14%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA												
	COLUMBUS METRO FED CR UNION	1	\$50,650.00	0.12%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$33,250.00	0.08%	0	\$0.00	NA												
	COMMERCIAL BANKING COMPANY	1	\$73,862.11	0.18%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$121																

HEARTLAND CREDIT UNION	5	\$262,575.01	0.63%	\$0.00	NA										
HICKORY POINT BANK & TRUST	1	\$75,650.00	0.18%	\$0.00	NA										
HICKORY POINT BANK AND TRUST	1	\$82,400.00	0.2%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.19%	\$0.00	NA										
HOME MORTGAGE OF AMERICA, INC	1	\$48,250.00	0.12%	\$0.00	NA										
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$69,703.75	0.17%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	2	\$143,000.00	0.34%	\$0.00	NA										
HOMEBANK	1	\$83,892.82	0.2%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$159,008.38	0.38%	\$0.00	NA										
HOMESTEAD FUNDING CORP	2	\$141,074.08	0.34%	\$0.00	NA										
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,527.50	0.2%	\$0.00	NA										
HONOR CREDIT UNION	1	\$66,250.00	0.16%	\$0.00	NA										
HORIZON BANK, N.A	6	\$404,720.00	0.97%	\$0.00	NA										
HURON VALLEY FINANCIAL, INC	1	\$46,400.00	0.11%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	3	\$141,881.87	0.34%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$163,154.53	0.39%	\$0.00	NA										
ILLINOIS BANK AND TRUST	1	\$42,814.31	0.1%	\$0.00	NA										
ILLINOIS STATE CREDIT UNION	1	\$79,000.00	0.19%	\$0.00	NA										
INDEPENDENT BANK	5	\$271,926.04	0.65%	\$0.00	NA										
INSIGHT CREDIT UNION	1	\$39,829.00	0.09%	\$0.00	NA										
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,437.47	0.2%	\$0.00	NA										
INTERBANK	1	\$70,000.00	0.17%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$74,000.00	0.18%	\$0.00	NA										
IPAVA STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA										
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	\$0.00	NA										
IXONIA BANK	1	\$77,000.00	0.18%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,400.00	0.37%	\$0.00	NA										
JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,500.00	0.19%	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	1	\$47,500.00	0.11%	\$0.00	NA										
KINETIC FEDERAL CREDIT UNION	1	\$54,762.49	0.13%	\$0.00	NA										
LA SALLE STATE BANK	1	\$60,800.00	0.14%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	5	\$293,037.14	0.7%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	0.2%	\$0.00	NA										
LAND OF LINCOLN CREDIT UNION	1	\$58,500.00	0.14%	\$0.00	NA										
LANDMARK CREDIT UNION	6	\$407,313.39	0.97%	\$0.00	NA										
LENDER	1	\$44,606.53	0.11%	\$0.00	NA										
LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.19%	\$0.00	NA										
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA										
MAGNOLIA BANK, INC	2	\$143,743.49	0.34%	\$0.00	NA										
MAIN STREET BANK	1	\$67,795.00	0.16%	\$0.00	NA										
MARINE BANK	2	\$96,750.00	0.23%	\$0.00	NA										
MEMBER ADVANTAGE MORTGAGE	1	\$28,800.00	0.07%	\$0.00	NA										
MEMBER HOME LOAN, LLC	2	\$150,671.80	0.36%	\$0.00	NA										
MEMBERS CHOICE CREDIT UNION	1	\$78,765.24	0.19%	\$0.00	NA										
MEMBERS FIRST CREDIT UNION	2	\$88,331.58	0.21%	\$0.00	NA										
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$50,000.00	0.12%	\$0.00	NA										
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$94,000.00	0.22%	\$0.00	NA										
MID AMERICAN CREDIT UNION	1	\$59,740.90	0.14%	\$0.00	NA										
MIDFIRST BANK	2	\$127,230.24	0.3%	\$0.00	NA										
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,000.00	0.13%	\$0.00	NA										
MIDWEST BANK	1	\$24,800.00	0.06%	\$0.00	NA										
MIDWESTONE BANK	1	\$54,000.00	0.13%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	1	\$79,400.00	0.19%	\$0.00	NA										
MISSOURI CREDIT UNION	4	\$221,617.38	0.53%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$50,089.50	0.12%	\$0.00	NA										
MORIA DEVELOPMENT, INC	2	\$150,300.00	0.36%	\$0.00	NA										
MORRILL AND JANES BANK	1	\$67,214.32	0.16%	\$0.00	NA										
MORTGAGE CENTER LLC	4	\$294,150.00	0.7%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	1	\$78,064.83	0.19%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	1	\$71,695.28	0.17%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC	1	\$80,404.79	0.19%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.13%	\$0.00	NA										
MT MCKINLEY BANK, MUTUAL BANK	1	\$79,754.10	0.19%	\$0.00	NA										
MUNICIPAL TRUST AND SAVINGS BANK	5	\$372,750.00	0.89%	\$0.00	NA										
NATIONAL BANK OF KANSAS CITY	1	\$49,589.24	0.12%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	1	\$49,125.00	0.12%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	1	\$83,200.00	0.2%	\$0.00	NA										
NATIONWIDE BANK	3	\$151,945.68	0.36%	\$0.00	NA										
NETWORK CAPITAL FUNDING CORPORATION	1	\$81,749.01	0.19%	\$0.00	NA										
NETWORK FUNDING, LP	1	\$79,661.42	0.19%	\$0.00	NA										
NEW ERA BANK	1	\$61,600.00	0.15%	\$0.00	NA										
NEWERA BANK	1	\$42,060.00	0.1%	\$0.00	NA										
NORTHERN OHIO INVESTMENT CO	1	\$61,737.60	0.15%	\$0.00	NA										
NORTHPOINTE BANK	2	\$134,621.33	0.32%	\$0.00	NA										
NORTHVIEW BANK	1	\$54,500.00	0.13%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	2	\$74,357.83	0.18%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,151.88	0.08%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$65,219.98	0.16%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$69,600.00	0.17%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC	1	\$61,486.00	0.15%	\$0.00	NA										
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,000.00	0.2%	\$0.00	NA										
OLD NATIONAL BANK	1	\$56,250.00	0.13%	\$0.00	NA										
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$49,784.09	0.12%	\$0.00	NA										
ORIENTAL BANK	1	\$78,658.85	0.19%	\$0.00	NA										
ORIGIN BANK	1	\$84,000.00	0.2%	\$0.00	NA										
OZARK FEDERAL CREDIT UNION	2	\$129,449.82	0.31%	\$0.00	NA										
PAPER CITY SAVINGS ASSOCIATION	1	\$61,978.31	0.15%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,011.17	0.19%	\$0.00	NA										
PARK BANK	3	\$170,290.00	0.41%	\$0.00	NA										
PARKER COMMUNITY CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	UNIVEST BANK AND TRUST CO	1	\$74,000.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$83,440.40	0.2%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	3	\$193,568.63	0.46%	0	\$0.00	NA												
	VISION BANK	1	\$66,500.00	0.16%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,657.99	0.19%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,552.09	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,984.09	0.24%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$70,000.00	0.17%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$63,723.62	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$151,710.02	0.36%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$81,297.91	0.19%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$62,534.22	0.15%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	4	\$244,481.80	0.58%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA												
	Unavailable	3	\$133,981.30	0.21%	0	\$0.00	NA												
Total		669	\$41,938,767.03	100%	0	\$0.00	NA												
3138WGH98	ADVISA MORTGAGE SERVICES, LTD	1	\$215,192.00	0.95%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,929.98	1.05%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$206,132.76	0.91%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$780,000.00	3.44%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,874.43	1.04%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,924.80	1.05%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$375,000.00	1.65%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$214,357.31	0.94%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,059.48	0.97%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$358,000.00	1.58%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$470,000.00	2.07%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$256,000.00	1.13%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$213,103.44	0.94%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	1.21%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$823,570.24	3.63%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,430.00	1.28%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,849.68	1%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$435,000.00	1.92%	0	\$0.00	NA												
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$348,548.47	1.54%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$403,900.72	1.78%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.99%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	5	\$1,617,181.42	7.13%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$475,499.50	2.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$234,005.45	1.03%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$202,500.00	0.89%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$199,162.10	0.88%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,064,000.00	4.69%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,600.00	0.95%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$663,237.95	2.92%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$199,153.56	0.88%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$331,000.00	1.46%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$264,874.24	1.17%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$267,238.43	1.18%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$340,000.00	1.5%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$228,500.00	1.01%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,996.22	3.14%	0	\$0.00	NA												
	LEADER BANK N.A	3	\$1,441,911.09	6.35%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$211,148.18	0.93%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$286,805.60	1.26%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	1.7%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$345,780.38	1.52%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$220,500.00	0.97%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,722.85	1.89%	0	\$0.00	NA												
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$313,465.00	1.38%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	3	\$1,049,500.00	4.63%	0	\$0.00	NA												
	PEOPLES BANK - BELLEVUE	1	\$201,660.18	0.89%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$224,047.76	0.99%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$200,199.14	0.88%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,394.07	1.11%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	1.63%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$372,650.04	1.64%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$240,000.00	1.06%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$882,216.22	3.89%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$226,288.24	1%	0	\$0.00	NA												
	TD BANK, N.A	1	\$244,974.55	1.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,266.30	0.97%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,102.23	0.92%	0	\$0.00	NA												
	Unavailable	1	\$298,730.35	1.31%	0	\$0.00	NA												
Total		78	\$22,689,684.36	100%	0	\$0.00	NA												
3138WGH1	1ST SECURITY BANK OF WASHINGTON	1	\$396,900.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$6,037,859.46	2.41%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$281,913.2																

RESIDENTIAL MOR																		
EAST RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
EECU	2	\$415,703.18	0.17%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$879,771.52	0.35%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$199,512.12	0.08%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$415,796.35	0.17%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$1,207,100.11	0.48%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$234,650.00	0.09%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$720,000.00	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$456,306.15	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,162,712.60	1.26%	0	\$0.00	NA												
FARMERS BANK	1	\$179,672.12	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$181,350.00	0.07%	0	\$0.00	NA												
FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$262,409.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	19	\$5,556,995.52	2.22%	0	\$0.00	NA												
FC LENDING, LTD	1	\$309,553.34	0.12%	0	\$0.00	NA												
FFC MORTGAGE CORP	1	\$270,351.53	0.11%	0	\$0.00	NA												
FIDELITY BANK	1	\$211,760.00	0.08%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,031.74	0.23%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	14	\$3,910,605.63	1.56%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$626,106.79	0.25%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
FIRST BANK	1	\$371,475.85	0.15%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,400.00	0.24%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	6	\$1,866,202.85	0.75%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$217,395.69	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$281,250.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$179,291.30	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$467,310.54	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,375.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$1,259,317.04	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,920,788.60	0.77%	0	\$0.00	NA												
FIRST LANDMARK BANK (21155)	1	\$378,341.80	0.15%	0	\$0.00	NA												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$197,900.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$664,568.22	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$621,379.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$285,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$639,855.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$211,547.89	0.08%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A DIVS	1	\$271,500.00	0.11%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$325,030.18	0.13%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,432,950.00	0.57%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,173,126.00	0.47%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK - COR	1	\$364,943.56	0.15%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$855,219.90	0.34%	0	\$0.00	NA												
FIRSTBANK	1	\$524,000.00	0.21%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$607,210.00	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	8	\$2,675,973.90	1.07%	0	\$0.00	NA												
FRONTIER BANK	2	\$512,100.00	0.2%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.08%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$404,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	11	\$2,630,073.07	1.05%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC - COR	1	\$232,000.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$192,328.62	0.08%	0	\$0.00	NA												
GMFS, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$256,138.59	0.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE	1	\$257,628.27	0.1%	0	\$0.00	NA												
GOLDWATER BANK	1	\$385,843.27	0.15%	0	\$0.00	NA												
GRAND BANK	1	\$186,411.98	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$414,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$218,566.60	0.09%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	4	\$932,865.15	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$291,529.36	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$249,547.89	0.1%	0	\$0.00	NA												
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$341,507.24	0.14%	0	\$0.00	NA												
GULF COAST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$247,750.52	0.1%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$199,711.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

NEXBANK SSB	1	\$185,486.57	0.07%	\$0.00	NA												
NJ LENDERS CORP	3	\$1,249,249.01	0.5%	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$371,464.02	0.15%	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,727.69	0.08%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	6	\$1,833,429.38	0.73%	\$0.00	NA												
OCEANFRONT MORTGAGE INC	1	\$416,412.45	0.17%	\$0.00	NA												
OLD NATIONAL BANK	1	\$244,800.00	0.1%	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA												
ON Q FINANCIAL, INC	10	\$3,057,064.08	1.22%	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$298,760.00	0.12%	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$479,500.00	0.19%	\$0.00	NA												
ORIGIN BANK	2	\$393,100.00	0.16%	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.19%	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC	3	\$855,379.79	0.34%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,747,102.51	0.7%	\$0.00	NA												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.17%	\$0.00	NA												
PARKSIDE LENDING LLC	8	\$3,122,388.83	1.25%	\$0.00	NA												
PEOPLES BANK	1	\$390,400.00	0.16%	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$204,604.78	0.08%	\$0.00	NA												
PEOPLES BANK OF ALABAMA	1	\$304,860.11	0.12%	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$811,000.00	0.32%	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$188,650.00	0.08%	\$0.00	NA												
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$211,689.06	0.08%	\$0.00	NA												
PINNACLE BANK	1	\$251,750.00	0.1%	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$934,868.98	0.37%	\$0.00	NA												
PLAZA HOME MORTGAGE	5	\$1,634,134.08	0.65%	\$0.00	NA												
POST COMMUNITY CREDIT UNION	1	\$237,657.08	0.1%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,652.20	0.23%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$2,732,580.87	1.09%	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$185,000.00	0.07%	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$225,674.37	0.09%	\$0.00	NA												
PULTE MORTGAGE LLC	9	\$2,882,741.00	1.15%	\$0.00	NA												
R BANK	1	\$402,619.06	0.16%	\$0.00	NA												
R P FUNDING INC	1	\$256,138.59	0.1%	\$0.00	NA												
RABOBANK, N.A	1	\$371,464.02	0.15%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$182,500.00	0.07%	\$0.00	NA												
RENASANT BANK	1	\$416,412.45	0.17%	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$282,692.11	0.11%	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$485,551.91	0.19%	\$0.00	NA												
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	\$0.00	NA												
ROCKY MOUNTAIN BANK	4	\$828,500.00	0.33%	\$0.00	NA												
ROGUE CREDIT UNION	1	\$299,171.90	0.12%	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.1%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$416,944.39	0.17%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,392.76	0.54%	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA												
SANTANDER BANK, N.A	2	\$444,761.93	0.18%	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$735,000.00	0.29%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,250.00	0.16%	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$800,462.27	0.32%	\$0.00	NA												
SECURITY STATE BANK	1	\$255,261.07	0.1%	\$0.00	NA												
SELCO COPMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$362,501.00	0.14%	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$316,816.97	0.13%	\$0.00	NA												
SHEA MORTGAGE INC	1	\$187,700.00	0.08%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,680,302.56	1.47%	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$533,343.10	0.21%	\$0.00	NA												
SOUTH STATE BANK	4	\$782,134.97	0.31%	\$0.00	NA												
SOUTHSIDE BANK	1	\$193,500.00	0.08%	\$0.00	NA												
SOUTHSIDE BANK (N. TEXAS)	1	\$194,000.00	0.08%	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$189,326.82	0.08%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$246,782.00	0.1%	\$0.00	NA												
STATE BANK AND TRUST CO	1	\$240,000.00	0.1%	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$393,195.21	0.16%	\$0.00	NA												
STEARNS LENDING INC	7	\$2,071,761.98	0.83%	\$0.00	NA												
STEARNS LENDING, LLC	15	\$3,830,285.07	1.53%	\$0.00	NA												
SUMMIT BANK & TRUST	1	\$187,241.67	0.07%	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$775,879.52	0.31%	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$426,747.85	0.17%	\$0.00	NA												
SWBC MORTGAGE CORPORATION	11	\$3,413,153.46	1.36%	\$0.00	NA												
TANDEM MORTGAGE, INC	1	\$221,694.14	0.09%	\$0.00	NA												
TD BANK, N.A	1	\$399,423.67	0.16%	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$265,500.00	0.11%	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$375,470.22	0.15%	\$0.00	NA												
NEW MEXICO BANK & TRUST	3	\$617,733.70	0.25%	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$199,711.32	0.08%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT	1	\$256,138.59	0.1%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$271,225.81	0.11%	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$530,700.00	0.21%	\$0.00	NA												
NUVISION FCU	1	\$350,000.00	0.14%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	7	\$2,261,241.96	0.9%	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$252,793.31	0.1%	\$0.00	NA												
ODYSSEY FUNDING LLC - COR	1	\$414,745.92	0.17%	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,800.00	0.24%	\$0.00	NA												
ON Q FINANCIAL, INC	7	\$1,488,084.62	0.6%	\$0.00	NA												
OPES ADVISORS INC	1	\$393,032.89	0.16%	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$839,000.00	0.34%	\$0.00	NA												
ORIGIN BANK	1	\$342,000.00	0.14%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	\$0.00	NA												
OVM FINANCIAL INC	1	\$208,598.01	0.08%	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$416,500.00	0.17%	\$0.00	NA												
PACIFIC POSTAL CREDIT UNION	1	\$247,650.57	0.1%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,534,628.76	0.61%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,773.14	0.16%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$466,327.14	0.19%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,422.64	0.16%	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$1,083,437.08	0.43%	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$193,720.48	0.08%	\$0.00	NA												
PEOPLES BANK - MOUNT VERNON	1	\$177,517.34	0.07%	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$206,502.04	0.08%	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$451,400.00	0.18%	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$975,988.06	0.39%	\$0.00	NA												
PHENIX GIRARD BANK	1	\$282,037.05	0.11%	\$0.00	NA												
PILOT GROVE SAVINGS BANK	1	\$200,104.77	0.08%	\$0.00	NA												
PINNACLE BANK	2	\$423,588.80	0.17%	\$0.00	NA												
PIONEER BANK	1	\$235,148.00	0.09%	\$0.00	NA												
PLAZA HOME MORTGAGE	7	\$2,064,157.08	0.83%	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.09%	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.33%	\$0.00	NA												
PRIME MORTGAGE LENDING INC	1	\$316,343.55	0.13%	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$174,753.42	0.07%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$215,096.50	0.09%	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$232,874.00	0.09%	\$0.00	NA												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,509.24	0.14%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,738,474.58	0.7%	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$413,250.00	0.17%	\$0.00	NA												
PROVINCIAL BANK	2	\$677,500.00	0.27%	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$1,074,588.00	0.43%	\$0.00	NA												
PUTNAM 1ST MERCANTILE BANK	1	\$197,624.85	0.08%	\$0.00	NA												
R P FUNDING INC	5	\$1,270,583.27	0.51%	\$0.00	NA												
RANLIFE, INC	1	\$220,000.00	0.09%	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$246,644.11	0.1%	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$271,500.00	0.11%	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$391,000.00	0.16%	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$312,340.00	0.12%	\$0.00	NA												
RENASANT BANK	3	\$895,707.59	0.36%	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$227,300.00	0.09%	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,271.60	0.2%	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA												
RISING FINANCIAL CORPORATION	1	\$283,460.04	0.11%	\$0.00	NA												
RMC MORTGAGE CORPORATION	1	\$254,521.00	0.1%	\$0.00	NA												
ROCKY MOUNTAIN BANK	3	\$671,727.02	0.27%	\$0.00	NA												
RSNB BANK, A CORPORATION	1	\$292,577.09	0.12%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$730,048.00	0.29%	\$0.00	NA												
SAN MATEO CREDIT UNION	2	\$470,000.00	0.19%	\$0.00	NA												
SANTANDER BANK, N.A	2	\$505,531.43	0.2%	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$364,000.00	0.15%	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$369,952.73	0.15%	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,680.16	0.09%	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$378,400.00	0.15%	\$0.00	NA												
SFMC, LP	2	\$438,124.65	0.18%	\$0.00	NA												
SHEA MORTGAGE INC	4	\$1,169,836.00	0.47%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,977,686.12	1.59%	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA												
SOUTH STATE BANK	5	\$1,362,834.22	0.55%	\$0.00	NA												
SOUTHERN HERITAGE BANK (11940)	1	\$204,917.29	0.08%	\$0.00	NA												
ST.MARY'S BANK	1	\$182,400.00	0.07%	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$189,600.00	0.08%	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$966,250.00	0.39%	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$200,000.00	0.08%	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$268,500.00	0.11%	\$0.00													

MEGASTAR FINANCIAL CORP	6	\$1,543,892.02	0.62%	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$199,687.39	0.08%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,665.43	0.07%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$227,678.75	0.09%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,992.00	0.13%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC	2	\$466,400.00	0.19%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,400.00	0.08%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,443.30	0.13%	\$0.00	NA												
METRO CREDIT UNION	1	\$303,876.00	0.12%	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$177,000.00	0.07%	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$264,000.00	0.11%	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$659,045.41	0.26%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$506,500.00	0.2%	\$0.00	NA												
MIDLAND STATES BANK	4	\$985,610.30	0.39%	\$0.00	NA												
MIDWEST BANK N.A	1	\$189,726.24	0.08%	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,478.00	0.15%	\$0.00	NA												
MINNESOTA BANK & TRUST	1	\$255,631.15	0.1%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA												
MONARCH BANK	2	\$605,276.65	0.24%	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$299,920.00	0.12%	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$195,500.00	0.08%	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$415,300.00	0.17%	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$397,026.11	0.16%	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$221,030.51	0.09%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,558.99	0.13%	\$0.00	NA												
MORTGAGE TRUST, INC., A CORPORATION	1	\$219,683.02	0.09%	\$0.00	NA												
MORTGAGENETWORK	8	\$2,324,624.01	0.93%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$424,375.00	0.17%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$594,019.44	0.24%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	35	\$10,257,574.01	4.1%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,593,669.08	0.64%	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$625,500.00	0.25%	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, GSA	1	\$233,662.85	0.09%	\$0.00	NA												
MUTUALONE BANK	1	\$226,500.00	0.09%	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$199,718.20	0.08%	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$238,455.93	0.1%	\$0.00	NA												
NBKC BANK	3	\$889,400.00	0.36%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$410,400.00	0.16%	\$0.00	NA												
NEVADA STATE BANK	1	\$229,488.00	0.09%	\$0.00	NA												
NEW MEXICO BANK & TRUST	3	\$726,726.65	0.29%	\$0.00	NA												
NEXBANK SSB	1	\$204,695.55	0.08%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,659.97	0.09%	\$0.00	NA												
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$177,122.00	0.07%	\$0.00	NA												
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$225,000.00	0.09%	\$0.00	NA												
NORTHEAST BANK (15946)	1	\$341,496.16	0.14%	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$401,420.79	0.16%	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$304,388.32	0.12%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,347.15	0.07%	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$179,550.00	0.07%	\$0.00	NA												
NUVISION FCU	1	\$413,600.00	0.17%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$789,433.00	0.32%	\$0.00	NA												
ODYSSEY FUNDING LLC - COR	1	\$191,655.59	0.08%	\$0.00	NA												
ON Q FINANCIAL, INC	10	\$2,680,338.46	1.07%	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$277,100.17	0.11%	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$707,315.15	0.28%	\$0.00	NA												
ORANGE COUNTY CAPITAL	1	\$213,185.47	0.09%	\$0.00	NA												
ORIGIN BANK	4	\$974,772.94	0.39%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,921.90	0.54%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$529,700.00	0.21%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$274,612.52	0.11%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,360.64	0.07%	\$0.00	NA												
PARKSIDE LENDING LLC	9	\$3,320,849.37	1.33%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$473,842.48	0.19%	\$0.00	NA												
PEOPLES BANK - FREELAND	1	\$256,000.00	0.1%	\$0.00	NA												
PEOPLES BANK - MOUNT VERNON	1	\$388,350.64	0.16%	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$896,900.00	0.36%	\$0.00	NA												
PEOPLES STATE BANK	2	\$533,275.96	0.21%	\$0.00	NA												
PIERREMONT MORTGAGE, INC. (10140)	1	\$417,000.00	0.17%	\$0.00	NA												
PINNACLE BANK (25055)	1	\$416,385.67	0.17%	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$175,750.00	0.07%	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$717,963.17	0.29%	\$0.00	NA												
PLAZA HOME MORTGAGE	5	\$1,407,275.00	0.56%	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.09%	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$652,313.00	0.26%	\$0.00	NA												
PRIMARY PARTNERS - COR	1	\$311,560.39	0.12%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$400,029.35	0.														

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$613,600.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$442,360.58	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$379,452.49	0.15%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$271,608.10	0.11%	0	\$0.00	NA												
	WHITNEY BANK	2	\$840,094.79	0.34%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$249,867.82	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$819,336.50	0.33%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$528,345.41	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$194,475.59	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,223.20	0.08%	0	\$0.00	NA												
	Unavailable	5	\$1,475,444.77	0.58%	0	\$0.00	NA												
Total		886	\$249,885,572.12	100%	0	\$0.00													
3138WGHP2	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,209.28	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,484.00	0.73%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,880,368.00	3.85%	0	\$0.00	NA												
	AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION	1	\$369,182.59	0.37%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$440,800.00	0.44%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$415,000.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,136.45	0.19%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$639,740.41	0.64%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$278,766.37	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA												
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA												
	BADGER BANK	1	\$375,000.00	0.37%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$196,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$495,394.17	0.49%	0	\$0.00	NA												
	BANK SNB	4	\$891,700.00	0.89%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$483,863.30	0.48%	0	\$0.00	NA												
	BANKNEWPORT	1	\$400,000.00	0.4%	0	\$0.00	NA												
	BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$677,942.60	0.67%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$683,250.00	0.68%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,530.20	0.55%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$248,750.00	0.25%	0	\$0.00	NA												
	BNC NATIONAL BANK - COR	1	\$338,471.85	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$176,000.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	2	\$512,000.00	0.51%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,500.00	0.35%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$690,165.00	0.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,800.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$415,181.08	0.41%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$371,250.00	0.37%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,700.00	0.27%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$236,961.86	0.24%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$723,228.86	0.72%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$619,879.55	0.62%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$606,000.00	0.6%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00	NA												
	DIME BANK	1	\$235,200.00	0.23%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$776,577.28	0.77%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES,INC A MASSACHUSETTS CORPORAION	1	\$266,819.24	0.26%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$633,800.00	0.63%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
	ETHOS LENDING LLC	2	\$795,444.43	0.79%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,784.70	0.62%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$219,040.38	0.22%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$379,520.50	0.38%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$298,691.42	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$752,647.00	0.75%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$1,411,843.29	1.4%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$913,000.00	0.91%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,986.66	0.23%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$247,900.00	0.25%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$497,661.00	0.49%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$274,400.00	0.27%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,800.00	0.2															

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,271.43	0.28%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$3,563,991.99	3.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,764.95	0.28%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,881.07	0.24%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$475,000.00	0.47%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$358,460.96	0.36%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$331,761.13	0.33%	0	\$0.00	NA												
	EECU	1	\$232,000.00	0.23%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$378,407.98	0.38%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$262,780.00	0.26%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$253,898.82	0.25%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$258,888.47	0.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,098,339.66	2.08%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$891,011.14	0.88%	0	\$0.00	NA												
	FIDELITY BANK	1	\$251,000.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,248.00	0.5%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	4	\$1,254,041.33	1.24%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA												
	FIRST BANK	1	\$227,285.90	0.23%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$303,217.81	0.3%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KENTUCKY	1	\$215,863.78	0.21%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$302,623.77	0.3%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$304,000.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,279.58	0.32%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$515,000.00	0.51%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.32%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$615,199.24	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,989.51	0.23%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.41%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.4%	0	\$0.00	NA												
	FIRST SAVINGS BANK, FSB	1	\$323,596.54	0.32%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$797,600.00	0.79%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$456,360.00	0.45%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$408,136.64	0.4%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$350,525.28	0.35%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$413,393.62	0.41%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$286,500.00	0.28%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA												
	GUARANTY FEDERAL	1	\$208,250.00	0.21%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$199,153.56	0.2%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$223,505.52	0.22%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$249,816.52	0.25%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,589.90	0.21%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$665,234.20	0.66%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,000.00	0.29%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$834,000.00	0.83%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$587,000.00	0.58%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$250,514.05	0.25%	0	\$0.00	NA												
	HOMETOWN BANK - WACONIA	1	\$205,000.00	0.2%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.24%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL	1	\$308,000.00	0.31%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$220,000.00	0.22%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$586,257.35	0.58%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	1	\$303,682.90	0.3%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,605.17	0.32%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$958,221.00	0.95%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$867,537.42	0.86%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES ,INC,A CALIFORNIA CORPORATION	1	\$245,933.37	0.24%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,000.00	0.51%	0	\$0.00	NA												
	LEADER BANK N.A	5	\$1,434,935.24	1.42%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$228,000.00	0.23%	0	\$0.00	NA												
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$514,709.74	0.51%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	4	\$1,097,000.00	1.09%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$253,898.82	0.25%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$706,933.97	0.7%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$304,280.31	0.3%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING	2	\$531,500.00	0.53%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$525,800.00	0.52%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$222,037.01	0.22%	0	\$0.00	NA												
	MINNCO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$329,286.22	0.33%</															

	ALASKA USA MORTGAGE COMPANY	1	\$103,334.08	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,067.15	0.14%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$103,853.46	0.16%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$95,000.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$590,870.66	0.91%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$374,080.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$210,003.69	0.32%	0	\$0.00	NA												
	AMEGY BANK NATIONAL ASSOCIATION	1	\$95,059.75	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,627.88	1.1%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$91,861.43	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$94,500.00	0.15%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,345.11	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,859.10	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$97,851.74	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,355.57	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,815.79	0.3%	0	\$0.00	NA												
	AMERIS BANK	1	\$85,500.00	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$96,500.00	0.15%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,600.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$181,367.42	0.28%	0	\$0.00	NA												
	ARVEST BANK	1	\$105,600.00	0.16%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$199,708.88	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$215,536.01	0.33%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$103,843.36	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,285.66	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$389,888.14	0.6%	0	\$0.00	NA												
	AUBURNBANK	1	\$88,200.00	0.14%	0	\$0.00	NA												
	BADGER BANK	1	\$92,000.00	0.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$200,834.40	0.31%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,148.28	0.16%	0	\$0.00	NA												
	BANCFIRST	2	\$202,807.37	0.31%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$91,200.00	0.14%	0	\$0.00	NA												
	BANK MUTUAL	1	\$95,350.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$201,931.20	0.31%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$105,600.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,733.44	0.29%	0	\$0.00	NA												
	BANK OF WHITTIER,N.A	1	\$104,000.00	0.16%	0	\$0.00	NA												
	BANK SNB	1	\$94,657.22	0.15%	0	\$0.00	NA												
	BANKUNITED, N.A	1	\$102,320.00	0.16%	0	\$0.00	NA												
	BANNER BANK	1	\$100,854.48	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$101,175.00	0.16%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	6	\$603,191.95	0.93%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$106,842.37	0.16%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$86,108.00	0.13%	0	\$0.00	NA												
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,838.85	0.47%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,200.00	0.16%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$205,843.36	0.32%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,950.00	0.46%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$295,910.46	0.45%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$89,600.00	0.14%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$286,105.00	0.44%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BOURNS EFCU	1	\$107,400.00	0.16%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	5	\$465,752.17	0.72%	0	\$0.00	NA												
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,096.07	0.17%	0	\$0.00	NA												
	BUCKHEAD HOME LOANS	1	\$96,000.00	0.15%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$210,875.00	0.32%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$105,344.58	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,849.74	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$99,855.91	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$96,286.07	0.15%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$94,863.13	0.15%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$104,500.00	0.16%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA												
	CENTREBANK	1	\$93,100.00	0.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$311,554.91	0.48%	0	\$0.00	NA												
	CENTRUE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$273,820.00	0.42%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$96,857.10	0.15%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,567.88	0.14%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$497,050.00	0.76%	0	\$0.00	NA												

SAVINGS																
COLONIAL SAVINGS, F.A	1	\$106,484.83	0.16%	0	\$0.00	NA	0									
COMMONWEALTH BANK & TRUST COMPANY	3	\$272,064.74	0.42%	0	\$0.00	NA	0									
COMMUNITY BANK MANKATO	1	\$108,400.00	0.17%	0	\$0.00	NA	0									
COMMUNITY BANK, NA	1	\$96,000.00	0.15%	0	\$0.00	NA	0									
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0									
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,690.49	0.15%	0	\$0.00	NA	0									
CONCORD MORTGAGE GROUP	1	\$104,352.76	0.16%	0	\$0.00	NA	0									
CONSUMERS CREDIT UNION	1	\$109,042.66	0.17%	0	\$0.00	NA	0									
CREDIT UNION OF DODGE CITY	1	\$109,500.00	0.17%	0	\$0.00	NA	0									
CROGHAN COLONIAL BANK	3	\$294,927.53	0.45%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	0.16%	0	\$0.00	NA	0									
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$97,852.40	0.15%	0	\$0.00	NA	0									
CU COMMUNITY, LLC	1	\$103,000.00	0.16%	0	\$0.00	NA	0									
CUMD	1	\$104,845.31	0.16%	0	\$0.00	NA	0									
DACOTAH BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0									
DAY AIR CREDIT UNION INC	1	\$102,851.59	0.16%	0	\$0.00	NA	0									
DEERE EMPLOYEES CREDIT UNION	1	\$93,864.56	0.14%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,755.00	0.14%	0	\$0.00	NA	0									
DILLON CREDIT UNION ND	1	\$85,500.00	0.13%	0	\$0.00	NA	0									
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,043.74	0.63%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,405.00	0.13%	0	\$0.00	NA	0									
DUBUQUE BANK & TRUST COMPANY	2	\$185,000.00	0.28%	0	\$0.00	NA	0									
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$104,000.00	0.16%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	1	\$93,459.02	0.14%	0	\$0.00	NA	0									
DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0									
ELEVATIONS CREDIT UNION	1	\$104,664.32	0.16%	0	\$0.00	NA	0									
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0									
EMPOWER FEDERAL CREDIT UNION	5	\$477,013.53	0.73%	0	\$0.00	NA	0									
ENDEAVOR CAPITAL, LLC	1	\$85,379.53	0.13%	0	\$0.00	NA	0									
ENTEGRA BANK	1	\$99,400.00	0.15%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD	1	\$99,855.91	0.15%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$282,854.80	0.43%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$291,600.00	0.45%	0	\$0.00	NA	0									
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$104,696.92	0.16%	0	\$0.00	NA	0									
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,592.87	0.29%	0	\$0.00	NA	0									
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0									
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,200.00	0.16%	0	\$0.00	NA	0									
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,219.80	0.15%	0	\$0.00	NA	0									
FARMERS STATE BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	2	\$209,800.00	0.32%	0	\$0.00	NA	0									
FEDCOM CREDIT UNION	2	\$187,350.00	0.29%	0	\$0.00	NA	0									
FIDELITY BANK	3	\$286,963.13	0.44%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$290,847.49	0.45%	0	\$0.00	NA	0									
FIMI, INC	1	\$99,609.45	0.15%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	2	\$217,889.08	0.33%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,859.10	0.15%	0	\$0.00	NA	0									
FINANCIAL PARTNERS CREDIT UNION	1	\$99,849.38	0.15%	0	\$0.00	NA	0									
FINANCIAL PLUS CREDIT UNION	2	\$191,400.00	0.29%	0	\$0.00	NA	0									
FIREFIGHTERS FIRST CREDIT UNION	1	\$104,845.31	0.16%	0	\$0.00	NA	0									
FIRELANDS FEDERAL CREDIT UNION	1	\$93,365.29	0.14%	0	\$0.00	NA	0									
FIRST AMERICAN BANK	2	\$187,573.26	0.29%	0	\$0.00	NA	0									
FIRST AND FARMERS NATIONAL BANK	1	\$97,353.15	0.15%	0	\$0.00	NA	0									
FIRST BANKERS TRUST COMPANY, N.A	2	\$205,453.00	0.32%	0	\$0.00	NA	0									
FIRST COMMUNITY CREDIT UNION	3	\$276,797.77	0.43%	0	\$0.00	NA	0									
FIRST FEDERAL BANK, FSB	1	\$94,263.99	0.14%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,444.17	0.46%	0	\$0.00	NA	0									
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$94,857.54	0.15%	0	\$0.00	NA	0									
FIRST FLORIDA CREDIT UNION	1	\$100,312.00	0.15%	0	\$0.00	NA	0									
FIRST INDEPENDENT BANK, A CORPORATION	1	\$96,857.73	0.15%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	2	\$206,600.00	0.32%	0	\$0.00	NA	0									
FIRST MIDWEST BANK	1	\$103,350.88	0.16%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, INC	1	\$109,500.00	0.17%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	7	\$727,886.16	1.12%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$105,725.00	0.16%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$204,900.00	0.31%	0	\$0.00	NA	0									
FIRST NATIONAL BANK ALASKA	1	\$102,886.97	0.16%	0	\$0.00	NA	0									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,867.55	0.14%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF AVA	1	\$91,900.00	0.14%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,602.21	0.16%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF OMAHA	5	\$518,255.54	0.8%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.15%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.16%	0	\$0.00	NA	0									
FIRST NIAGARA BANK, N.A	4	\$413,854.05	0.64%	0	\$0.00	NA	0									
FIRST PEOPLES CFCU	1	\$89,600.00	0.14%	0	\$0.00	NA	0									
FIRST RELIANCE BANK	1	\$105,451.21	0.16%	0	\$0.00	NA	0									
FIRST ROBINSON SAVINGS BANK N.A	1	\$89,600.00	0.14%	0	\$0.00	NA	0									
FIRST ROBINSON SAVINGS BANK, NA	1	\$102,352.32	0.16%	0	\$0.00	NA	0									
FIRST STATE BANK NEBRASKA	2	\$209,070.27	0.32%	0	\$0.00	NA	0									
FIRST STATE BANK OF ILLINOIS	3	\$294,750.00	0.45%	0	\$0.00	NA	0									
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.15%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0									
FIRST TRUST BANK OF ILLINOIS	1	\$104,405.00	0.16%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$595,933.44	0.92%	0	\$0.00	NA	0									
FIRSTBANK	1	\$87,600.00	0.13%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$374,825.32	0.58%	0	\$0.00	NA	0									
ENB BANK INC	2	\$183,100.00	0.28%	0	\$0.00	NA	0									
FOCUS BANK	1	\$107,840.89	0.17%	0	\$0.00	NA	0									
FORT COMMUNITY CREDIT UNION	1	\$97,861.91	0.15%	0	\$0.00	NA	0									
FORUM CREDIT UNION	3	\$297,926.63	0.46%	0	\$0.00											

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,823.22	0.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$109,682.49	0.15%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$230,800.00	0.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,453.70	0.32%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$462,500.00	0.62%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$109,837.95	0.15%	0	\$0.00	NA												
	TRUBANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$120,200.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,840.00	0.31%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,833.74	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$230,242.19	0.31%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$122,826.69	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$109,837.91	0.15%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A CORPORATION	1	\$113,829.05	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,826.79	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,842.19	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$224,962.62	0.3%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$240,100.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,611.70	0.31%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCK FCU	1	\$114,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$224,207.19	0.3%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,200.00	0.32%	0	\$0.00	NA												
	UW CREDIT UNION	7	\$810,504.42	1.08%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$122,327.39	0.16%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA												
	VOYAGE FCU	1	\$116,631.71	0.16%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$232,622.85	0.31%	0	\$0.00	NA												
	WEST GATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$343,144.91	0.46%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$111,263.29	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	2	\$237,619.66	0.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$112,890.71	0.15%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$123,821.34	0.16%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$349,688.32	0.47%	0	\$0.00	NA												
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA												
	Unavailable	3	\$363,952.48	0.41%	0	\$0.00	NA												
Total		640	\$75,048,526.73	100%	0	\$0.00													
3138WGHT4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$424,365.37	0.85%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$147,037.84	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$274,600.00	0.55%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$130,410.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$125,419.04	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$142,185.52	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$516,847.99	1.04%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,800.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$134,800.00	0.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,401.75	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$135,179.60	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,390.98	0.29%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$141,091.58	0.28%	0	\$0.00	NA												
	ARVEST BANK	2	\$266,698.69	0.53%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,741.70	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$258,735.75	0.52%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	BANK MUTUAL	3	\$424,465.28	0.85%	0	\$0.00	NA												
	BANK OF FARMINGTON, ISAOA	1	\$139,798.29	0.28%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$144,791.08	0.29%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$148,530.86	0.3%	0	\$0.00	NA												
	BANKUNITED, N.A	1	\$142,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$132,799.68	0.27%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$649,932.26	1.3%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$143,787.86	0.29%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,900.00	0.27%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,991.19	0.3%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,815.85	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.3%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$137,401.39	0.28%</															

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,031.74	0.56%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$131,278.17	0.26%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$136,000.00	0.27%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$129,647.00	0.26%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$271,257.28	0.54%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,127.36	0.29%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,010.00	0.29%	0	\$0.00	NA												
	COMMUNITY BANK OF THE SOUTH	1	\$131,406.13	0.26%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$148,935.11	0.3%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$283,200.00	0.57%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$143,122.00	0.29%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$816,954.89	1.64%	0	\$0.00	NA												
	CREIGHTON FEDERAL CREDIT UNION	1	\$148,281.23	0.3%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.28%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,300.00	0.29%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$269,500.00	0.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$139,453.25	0.28%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,191.55	0.28%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$294,200.00	0.59%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,061.06	0.26%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$134,206.35	0.27%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$135,304.42	0.27%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,042.52	0.29%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$126,100.00	0.25%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,377.69	0.3%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$144,795.70	0.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,938.21	0.55%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$142,998.23	0.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,792.52	0.29%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$664,246.67	1.33%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,818.56	0.85%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$270,109.56	0.54%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,350.00	0.29%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$126,350.00	0.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$129,478.08	0.26%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,802.70	0.26%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,378.36	0.54%	0	\$0.00	NA												
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$127,000.00	0.25%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	FIRST LENDING	1	\$143,048.16	0.29%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$276,906.79	0.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$288,952.74	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$401,790.12	0.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,963.87	0.54%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	3	\$405,000.00	0.81%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$132,713.51	0.27%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,792.52	0.56%	0	\$0.00	NA												
	FIRST TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$275,176.43	0.55%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$124,815.85	0.25%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.57%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA												
	FRANKLIN BANK AND TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA												
	FRANKLIN MORTGAGE COMPANY LLC	1	\$130,000.00	0.26%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$282,797.93	0.57%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$149,815.00	0.3%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$137,351.82	0.28%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$137,081.58	0.27%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$277,750.00	0.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,503.07	0.27%	0	\$0.00	NA												
	HENRY STATE BANK	1	\$140,850.00	0.28%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,140.58	0.29%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$139,750.00	0.28%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,110,894.19	2.23%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$131,210.34	0.26%	0	\$0													

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,319.35	0.25%	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$131,859.74	0.26%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,650.00	0.28%	\$0.00	NA										
	TRUWEST CREDIT UNION	2	\$287,010.00	0.58%	\$0.00	NA										
	TWO RIVERS BANK	1	\$133,000.00	0.27%	\$0.00	NA										
	UNION BANK AND TRUST COMPANY	1	\$129,812.69	0.26%	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,581.47	0.29%	\$0.00	NA										
	UNITED BANK OF UNION	1	\$127,200.00	0.26%	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$148,000.00	0.3%	\$0.00	NA										
	UNITED PRAIRIE BANK, A CORPORATION	1	\$137,547.97	0.28%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$133,811.19	0.27%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$536,034.89	1.07%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,789.64	0.29%	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	2	\$279,793.75	0.56%	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA										
	UW CREDIT UNION	1	\$131,187.10	0.26%	\$0.00	NA										
	VANGUARD FUNDING LLC	1	\$125,000.00	0.25%	\$0.00	NA										
	VYSTAR CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA										
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$135,799.64	0.27%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$137,551.53	0.28%	\$0.00	NA										
	WEBSTER BANK, N.A	2	\$280,850.09	0.56%	\$0.00	NA										
	WEST GATE BANK	1	\$132,000.00	0.26%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$139,439.89	0.28%	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA										
	WESTFIELD BANK FSB	1	\$149,244.81	0.3%	\$0.00	NA										
	WHITNEY BANK	1	\$146,913.95	0.29%	\$0.00	NA										
	WISCONSIN BANK & TRUST	3	\$414,073.97	0.83%	\$0.00	NA										
	WISCONSIN RIVER BANK	2	\$259,731.43	0.52%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,981.66	0.3%	\$0.00	NA										
	YS FEDERAL CREDIT UNION	1	\$135,799.65	0.23%	\$0.00	NA										
Total		362	\$49,874,423.04	100%	\$0.00											
3138WGHU1	1ST SECURITY BANK OF WASHINGTON	2	\$282,000.00	0.56%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	5	\$682,476.03	1.36%	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.26%	\$0.00	NA										
	ALIGN CREDIT UNION	1	\$144,191.94	0.29%	\$0.00	NA										
	ALPINE BANK & TRUST CO	1	\$132,804.06	0.27%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$387,400.00	0.77%	\$0.00	NA										
	AMERICAN BANK	2	\$281,200.00	0.56%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	2	\$294,980.70	0.59%	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.26%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,642.80	0.53%	\$0.00	NA										
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,428.27	0.27%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	3	\$401,900.00	0.8%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.28%	\$0.00	NA										
	ARVEST BANK	4	\$550,601.16	1.1%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,199.60	0.53%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,799.65	0.27%	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	\$0.00	NA										
	BANK OF THE OZARKS	1	\$148,290.77	0.3%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$397,413.72	0.79%	\$0.00	NA										
	BANK OF WESTON	1	\$129,900.00	0.26%	\$0.00	NA										
	BANKNEWPORT	1	\$147,000.00	0.29%	\$0.00	NA										
	BANNER BANK	1	\$124,819.90	0.25%	\$0.00	NA										
	BAY EQUITY LLC	1	\$142,500.00	0.28%	\$0.00	NA										
	BELL STATE BANK & TRUST	5	\$674,334.94	1.35%	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.25%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,996.37	0.27%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,391.92	0.81%	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.27%	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	2	\$268,560.00	0.54%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	2	\$279,700.00	0.56%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,798.29	0.28%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,164.00	0.28%	\$0.00	NA										
	CENTRAL BANK	1	\$148,286.04	0.3%	\$0.00	NA										
	CENTRAL BANK OF ST LOUIS	1	\$136,500.00	0.27%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,540.00	0.26%	\$0.00	NA										
	CENTREBANK	1	\$144,791.08	0.29%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$125,219.32	0.25%	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$133,000.00	0.27%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,250.00	0.3%	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$126,143.89	0.25%	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$130,000.00	0.26%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,809.78	0.27%	\$0.00	NA										
	CITIZENS STATE BANK	1	\$136,000.00	0.27%	\$0.00	NA										
	CLOVERBELT CREDIT UNION	1	\$127,920.00	0.26%	\$0.00	NA										
	CMG MORTGAGE INC	1	\$136,800.00	0.27%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,065.21	0.26%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$129,804.20	0.26%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,400.00	0.28%	\$0.00	NA										
	COLONIAL SAVINGS, F.A	1	\$127,012.61	0.25%	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,600.00	0.26%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,013.85	0.26%	\$0.00	NA										
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$131,955.00	0.26%	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,287.48	0.29%	\$0.00	NA	\$0.00</									

	ENTERPRISE BANK & TRUST	1	\$101,147.88	0.32%	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$89,125.59	0.28%	\$0.00	NA												
	EXPRESS MORTGAGE, LLC	1	\$95,000.00	0.3%	\$0.00	NA												
	FAA CREDIT UNION	1	\$107,000.00	0.34%	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,459.46	0.61%	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$99,563.81	0.31%	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,645.92	0.33%	\$0.00	NA												
	FARMERS STATE BANK	1	\$107,000.00	0.34%	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	1	\$88,400.00	0.28%	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$194,612.29	0.61%	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$105,000.00	0.33%	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.28%	\$0.00	NA												
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$97,407.37	0.31%	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$214,400.00	0.67%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,542.00	0.33%	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$91,598.70	0.29%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,563.81	0.31%	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$108,014.38	0.34%	\$0.00	NA												
	FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.32%	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,515.02	0.29%	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$104,528.07	0.33%	\$0.00	NA												
	FIRST STATE BANK	1	\$103,000.00	0.32%	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$195,000.00	0.61%	\$0.00	NA												
	FIRST STATE BANK OF RUSSELLVILLE	1	\$109,600.00	0.34%	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$299,298.83	0.94%	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,542.00	0.33%	\$0.00	NA												
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$101,600.00	0.32%	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$99,559.42	0.31%	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$103,745.48	0.33%	\$0.00	NA												
	FULTON BANK, N.A	1	\$102,052.91	0.32%	\$0.00	NA												
	GATEWAY STATE BANK	1	\$92,000.00	0.29%	\$0.00	NA												
	GERMANTOWN TRUST & SAVINGS BANK	1	\$93,134.06	0.29%	\$0.00	NA												
	GREAT MIDWEST BANK	1	\$108,000.00	0.34%	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,750.00	0.29%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$85,248.78	0.27%	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$90,405.90	0.28%	\$0.00	NA												
	HNB FIRST BANK	1	\$92,675.09	0.29%	\$0.00	NA												
	HOME FEDERAL BANK	2	\$183,527.43	0.58%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.28%	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$191,717.96	0.6%	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$104,542.00	0.33%	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$107,528.91	0.34%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	8	\$754,684.41	2.37%	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$213,500.00	0.67%	\$0.00	NA												
	ILLINI BANK	1	\$92,000.00	0.29%	\$0.00	NA												
	ILLINOIS STATE CREDIT UNION	1	\$105,000.00	0.33%	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.31%	\$0.00	NA												
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.31%	\$0.00	NA												
	KEARNEY FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$749,115.32	2.35%	\$0.00	NA												
	LANDMARK CREDIT UNION	7	\$666,603.25	2.1%	\$0.00	NA												
	LEADER BANK N.A	1	\$99,559.42	0.31%	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,595.90	0.32%	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$85,000.00	0.27%	\$0.00	NA												
	MARINE BANK	3	\$301,900.00	0.95%	\$0.00	NA												
	MCCLAIN BANK	1	\$85,624.88	0.27%	\$0.00	NA												
	MERCANTILE BANK	1	\$93,000.00	0.29%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$417,105.18	1.31%	\$0.00	NA												
	METRO CREDIT UNION	2	\$195,000.00	0.61%	\$0.00	NA												
	MIDFIRST BANK	1	\$101,600.00	0.32%	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$94,095.76	0.3%	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$99,200.00	0.31%	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$205,000.00	0.64%	\$0.00	NA												
	MORRILL AND JAMES BANK & TRUST	1	\$94,581.45	0.3%	\$0.00	NA												
	MORTGAGENETWORK	1	\$99,367.08	0.31%	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$100,310.54	0.32%	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$88,306.05	0.28%	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$99,559.42	0.31%	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$215,000.00	0.68%	\$0.00	NA												
	OLD NATIONAL BANK	2	\$203,200.00	0.64%	\$0.00	NA												
	ORIENTAL BANK	1	\$85,123.30	0.27%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	\$0.00	NA												
	OZARK FEDERAL CREDIT UNION	1	\$100,555.01	0.32%	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$105,238.94	0.33%	\$0.00	NA												
	PENTAGON FEDERAL C. U	5	\$501,069.05	1.57%	\$0.00	NA												
	PEOPLES STATE BANK	3	\$317,700.00	1%	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$104,000.00	0.33%	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$109,000.00	0.34%	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$106,030.78	0.33%	\$0.00													

	UNITED COMMUNITY BANK	1	\$110,400.00	0.4%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,488.92	0.42%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$233,461.88	0.85%	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,500.00	0.86%	\$0.00	NA										
	UW CREDIT UNION	2	\$231,067.16	0.84%	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$109,520.18	0.4%	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$121,466.78	0.44%	\$0.00	NA										
	WEST GATE BANK	1	\$115,000.00	0.42%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$113,502.74	0.41%	\$0.00	NA										
	WISCONSIN RIVER BANK	3	\$345,510.50	1.27%	\$0.00	NA										
Total		236	\$27,384,212.03	100%	\$0.00	0										
3138WGHX5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$133,415.50	0.28%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	2	\$273,800.47	0.57%	\$0.00	NA										
	ACOPIA LLC A CORPORATION	1	\$134,311.14	0.28%	\$0.00	NA										
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,816.00	0.26%	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$552,891.21	1.14%	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,700.00	0.27%	\$0.00	NA										
	ALPINE BANK & TRUST CO	1	\$128,226.83	0.27%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,262,702.58	2.61%	\$0.00	NA										
	AMERICAN BANK, N.A	1	\$127,500.00	0.26%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	2	\$278,500.00	0.58%	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,356.75	0.3%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,345.85	0.3%	\$0.00	NA										
	ANCHORBANK, FSB	2	\$260,000.00	0.54%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.57%	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,951.82	0.31%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$945,380.35	1.95%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,352.34	0.3%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$292,350.07	0.6%	\$0.00	NA										
	BANCFIRST	1	\$145,462.72	0.3%	\$0.00	NA										
	BANK FIRST NATIONAL	2	\$276,000.00	0.57%	\$0.00	NA										
	BANK MIDWEST	1	\$125,450.40	0.26%	\$0.00	NA										
	BANK MUTUAL	3	\$412,748.75	0.85%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,718.40	0.58%	\$0.00	NA										
	BANK SNB	1	\$132,800.00	0.27%	\$0.00	NA										
	BANKNEWPORT	1	\$140,000.00	0.29%	\$0.00	NA										
	BANNER BANK	2	\$291,358.79	0.6%	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$415,655.00	0.86%	\$0.00	NA										
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,400.81	0.28%	\$0.00	NA										
	BELL STATE BANK & TRUST	5	\$667,790.24	1.38%	\$0.00	NA										
	BENTON STATE BANK	1	\$133,547.05	0.28%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,800.00	0.28%	\$0.00	NA										
	BLACKHAWK BANK	1	\$133,000.00	0.27%	\$0.00	NA										
	BLUCURRENT CREDIT UNION	1	\$137,398.05	0.28%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,386.25	0.26%	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.26%	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,882.79	0.29%	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$125,450.40	0.26%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	4	\$542,690.05	1.12%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.27%	\$0.00	NA										
	CENTRAL BANK OF BOONE COUNTY	1	\$137,385.89	0.28%	\$0.00	NA										
	CENTRAL BANK OF ST LOUIS	1	\$136,800.00	0.28%	\$0.00	NA										
	CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.27%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	2	\$276,627.00	0.57%	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$133,116.81	0.28%	\$0.00	NA										
	CITIZENS NATL HENDERSON	1	\$126,446.04	0.26%	\$0.00	NA										
	CLM MORTGAGE, LLC - COR	1	\$131,598.46	0.27%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$142,369.97	0.29%	\$0.00	NA										
	COLLINS COMMUNITY CREDIT UNION	2	\$277,379.75	0.57%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,388.61	0.27%	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.27%	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	2	\$274,000.00	0.57%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$125,948.22	0.26%	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.27%	\$0.00	NA										
	CORRIDOR MORTGAGE GROUP, INC	2	\$255,450.40	0.53%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,200.00	0.28%	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$135,257.44	0.28%	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$130,900.00	0.27%	\$0.00	NA										
	DACOTAH BANK	2	\$272,341.39	0.56%	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	1	\$124,408.81	0.26%	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$130,232.67	0.27%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$124,454.75	0.26%	\$0.00	NA										
	DIME BANK	1	\$129,000.00	0.27%	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,817.59	0.55%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$269,500.00	0.56%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.31%	\$0.00	NA										
	EPHRATA NATIONAL BANK	1	\$146,200.00	0.3%	\$0.00	NA										
	EXPRESS MORTGAGE, LLC	1	\$133,950.00	0.28%	\$0.00	NA										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,454.64	0.28%	\$0.00	NA										
	FARMERS BANK	1	\$145,356.75	0.3%	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,454.76	0.55%	\$0.00	NA										
	FARMINGTON BANK	1	\$141,000.00	0.29%	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$142,180.26	0.29%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,404.73	0.58%	\$0.00	NA										
	FINANCE OF AMERICA LLC	1	\$140,378.78	0.29%	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,000.00	0.31%	\$0.00	NA	\$0.00									

	REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.55%	0	\$0.00	NA												
	RELIANCE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$679,468.50	1.4%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,942.00	0.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,347.42	0.3%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$131,342.58	0.27%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES	1	\$129,000.00	0.27%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$145,171.58	0.3%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$138,891.51	0.29%	0	\$0.00	NA												
	SIGNATURE FEDERAL CREDIT UNION	1	\$148,847.89	0.31%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,454.76	0.26%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$269,817.92	0.56%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$134,305.66	0.28%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$276,800.00	0.57%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$408,640.72	0.84%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$404,599.35	0.84%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$964,593.36	1.99%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$278,380.41	0.58%	0	\$0.00	NA												
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,430.00	0.27%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$135,000.00	0.28%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$549,850.01	1.14%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$139,309.67	0.29%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,710.00	0.3%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,845.73	0.31%	0	\$0.00	NA												
	UNITED BANK	1	\$146,594.00	0.3%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$137,790.24	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,173.57	0.85%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,911.82	0.27%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,769.11	1.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$395,000.00	0.82%	0	\$0.00	NA												
	UW CREDIT UNION	7	\$967,348.31	2%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$127,800.00	0.26%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$130,428.59	0.27%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$127,684.96	0.26%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$127,470.93	0.26%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$142,400.00	0.29%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$149,325.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$397,802.83	0.82%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$131,000.00	0.27%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$284,030.42	0.59%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$132,414.03	0.27%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	2	\$270,300.00	0.56%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA												
	Unavailable	1	\$128,500.00	0.27%	0	\$0.00	NA												
Total		356	\$48,385,749.83	100%	0	\$0.00													
3138WGHY3	ACADEMY MORTGAGE CORPORATION	4	\$650,846.32	1.61%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,597.79	0.43%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,615.78	0.38%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$172,819.74	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.38%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$331,931.10	0.82%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$151,200.00	0.37%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,803.00	1.6%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$170,246.61	0.42%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$338,039.05	0.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.37%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION	1	\$159,295.07	0.39%	0	\$0.00	NA												
	ARBOR BANK	1	\$172,500.00	0.43%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$480,825.95	1.19%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$149,332.50	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$612,370.33	1.52%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$159,302.10	0.39%	0	\$0.00	NA												
	BANK MUTUAL	3	\$477,870.71	1.18%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$170,000.00	0.42%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$170,500.00	0.42%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$152,950.00	0.38%	0	\$0.00	NA												
	BANK SNB	1	\$168,000.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$625,311.98	1.55%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$169,000.00	0.42%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,752.40	0.82%	0	\$0.00	NA	0	\$0.00	NA									

HILLS BANK AND TRUST COMPANY	1	\$92,800.00	0.19%	\$0.00	NA												
HOME FEDERAL BANK	1	\$101,000.00	0.2%	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$107,550.00	0.21%	\$0.00	NA												
HOME SOLUTIONS LENDERS	1	\$109,519.84	0.22%	\$0.00	NA												
HOME STATE BANK, N.A	1	\$104,000.00	0.21%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$887,573.00	1.77%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$194,090.00	0.39%	\$0.00	NA												
HOMELAND MORTGAGE COMPANY	1	\$101,116.67	0.2%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.2%	\$0.00	NA												
HOMESERVICES LENDING, LLC D	3	\$299,114.61	0.6%	\$0.00	NA												
HOMETRUST BANK	1	\$89,876.00	0.18%	\$0.00	NA												
HOMEWIS, INC	1	\$93,288.00	0.19%	\$0.00	NA												
HONOR CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$101,425.87	0.2%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$270,850.00	0.54%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,000.00	0.2%	\$0.00	NA												
ILLINI BANK	2	\$211,006.22	0.42%	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$100,447.55	0.2%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$94,575.00	0.19%	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,075.00	0.4%	\$0.00	NA												
INDEPENDENT BANK	1	\$90,000.00	0.18%	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$99,200.00	0.2%	\$0.00	NA												
IPAVA STATE BANK	1	\$94,400.00	0.19%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,100.00	0.19%	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$94,000.00	0.19%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$91,679.11	0.18%	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,800.00	0.21%	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$95,873.58	0.19%	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.22%	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$197,669.14	0.4%	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$96,766.50	0.19%	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$100,000.00	0.2%	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	2	\$182,100.00	0.36%	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$99,615.63	0.2%	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$193,600.00	0.39%	\$0.00	NA												
MARINE BANK	1	\$96,000.00	0.19%	\$0.00	NA												
MARQUETTE BANK	1	\$108,000.00	0.22%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$101,600.00	0.2%	\$0.00	NA												
MEMBER HOME LOAN, LLC	2	\$208,130.00	0.42%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	6	\$600,910.00	1.2%	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$103,200.00	0.21%	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,870.69	0.19%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA												
MONSON SAVINGS BANK	1	\$98,705.00	0.2%	\$0.00	NA												
MORIA DEVELOPMENT, INC	3	\$300,500.00	0.6%	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,600.00	0.2%	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$214,650.00	0.43%	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$86,800.00	0.17%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$387,425.00	0.77%	\$0.00	NA												
MORTGAGENETWORK	1	\$100,201.00	0.2%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$109,970.00	0.22%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.2%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	22	\$2,085,973.00	4.17%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	2	\$203,500.00	0.41%	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.18%	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$104,850.34	0.21%	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$108,500.00	0.22%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.21%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.2%	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$201,909.00	0.4%	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$97,371.61	0.19%	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,479.31	0.17%	\$0.00	NA												
NUMARK CREDIT UNION	1	\$100,500.00	0.2%	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$105,600.00	0.21%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$98,800.00	0.2%	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$91,800.00	0.18%	\$0.00	NA												
ORIGIN BANK	2	\$201,700.00	0.4%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$611,509.30	1.22%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA												
PARK NATIONAL BANK	1	\$99,920.00	0.2%	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$105,000.00	0.21%	\$0.00	NA												
PBI BANK INC	1	\$109,600.00	0.22%	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$202,885.00	0.41%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,054.25	0.22%	\$0.00	NA												
PEOPLES HOME EQUITY	4	\$373,481.04	0.75%	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$218,250.00	0.44%	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$96,800.00	0.19%	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$107,200.00	0.21%	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,50															

	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.17%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,100.00	0.58%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,606.79	0.22%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA												
	SAGINAW MEDICAL FEDERAL CU	1	\$99,600.00	0.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SANDIA AREA FEDERAL CREDIT UNION	1	\$108,528.61	0.22%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$106,263.04	0.21%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,744.63	0.2%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$184,200.00	0.37%	0	\$0.00	NA												
	SIKORSKY FINANCIAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,600.00	0.2%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$96,000.00	0.19%	0	\$0.00	NA												
	SOUTH STATE BANK	4	\$389,140.00	0.78%	0	\$0.00	NA												
	SOUTHSIDE BANK (N. TEXAS)	1	\$95,000.00	0.19%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.19%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$102,600.00	0.21%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$663,081.79	1.33%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC CFT# 148783	1	\$90,000.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$374,874.52	0.75%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,383.25	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$209,476.07	0.42%	0	\$0.00	NA												
	TALMER BANK AND TRUST	8	\$765,904.04	1.53%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,840.00	0.2%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$99,364.12	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	THE INTERNATIONAL BANK OF AMHERST	1	\$87,200.00	0.17%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$99,990.00	0.2%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,064.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$91,600.00	0.18%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$106,503.07	0.21%	0	\$0.00	NA												
	UNITED BANK	1	\$88,386.08	0.18%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$106,852.58	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$214,117.65	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$692,506.33	1.38%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$92,625.00	0.19%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$89,600.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$192,000.00	0.38%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	3	\$288,100.00	0.58%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABIL	1	\$97,000.00	0.19%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$107,361.62	0.21%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,947.80	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$197,550.00	0.39%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$85,860.00	0.17%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$85,500.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,109.58	0.21%	0	\$0.00	NA												
	YADKIN BANK	1	\$98,940.00	0.2%	0	\$0.00	NA												
	Unavailable	2	\$177,200.00	0.34%	0	\$0.00	NA												
Total		513	\$50,037,373.83	100%	0	\$0.00													
3138WGJ62	1ST LENDING SOLUTIONS, INC ND	1	\$125,000.00	0.25%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,653,442.00	3.3%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,368.00	0.26%	0	\$0.00	NA												
	ALLIANT BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$126,750.00	0.25%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$136,325.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,822.00	0.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$426,700.00	0.85%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC																		

	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,911.30	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,195.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$148,299.97	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$134,214.83	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$422,784.44	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,101,050.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$147,920.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,206.10	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$129,600.19	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$402,460.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$137,513.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$125,035.13	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$273,200.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$144,750.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$134,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JSC FCU	1	\$136,450.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$141,317.28	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$137,410.42	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$139,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$565,910.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	1	\$133,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO BANK	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$138,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$266,350.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$135,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$135,741.01	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$271,600.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,824.94	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$3,026,445.00	6.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$260,375.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTON FEDERAL BANK	1	\$141,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$129,010.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$138,652.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	2	\$257,355.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUVISION FCU	1	\$143,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OVM FINANCIAL INC	1	\$124,827.79	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	3	\$412,173.39	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,150.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,493.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$539,680.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$142,316.57	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$141,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$412,610.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$132,119.46	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,800.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$414,498.80	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$421,250.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$133,850.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,385.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</						

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,965.00	0.25%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,825.00	0.27%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,740.00	0.27%	0	\$0.00	NA												
	SIMPLE MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$278,700.00	0.56%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$129,179.55	0.26%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$143,370.00	0.29%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.27%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$409,489.40	0.82%	0	\$0.00	NA												
	SUMMIT BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$139,815.64	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$540,575.00	1.08%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$426,820.00	0.85%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,575.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,800.00	0.3%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$138,415.00	0.28%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,000.00	0.27%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.26%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$134,560.00	0.27%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,052.64	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$955,495.70	1.91%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
	UNIVEST BANKA AND TRUST CO	1	\$135,565.00	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$135,897.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$140,000.00	0.28%	0	\$0.00	NA												
	WR. STARKEY MORTGAGE, LLP - COR	1	\$127,827.58	0.26%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$124,839.10	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,994.45	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$136,066.46	0.2%	0	\$0.00	NA												
Total		368	\$50,032,984.40	100%	0	\$0.00	NA												
3138WGJ70	1ST COLONIAL COMMUNITY BANK	1	\$143,792.52	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$1,881,400.93	2.51%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,898.02	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$131,000.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$141,200.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$694,753.00	0.93%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,789.64	0.36%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$291,380.32	0.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,782.93	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,606.67	0.4%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$264,100.00	0.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.18%	0	\$0.00	NA												
	ARBOR BANK	1	\$134,100.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,238.67	0.19%	0	\$0.00	NA												
	ARVEST BANK	2	\$266,389.77	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,720.00	0.2%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$422,600.00	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$422,199.73	0.56%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$144,490.96	0.19%	0	\$0.00	NA												
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	NA												
	BANK 7	1	\$144,191.94	0.19%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$133,906.79	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,794.29	0.19%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$135,808.38	0.18%	0	\$0.00	NA												
	BANNER BANK	2	\$266,118.67	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$136,325.00	0.18%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$145,750.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$562,945.68	0.75%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$286,900.00	0.38%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	4	\$533,730.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$130,050.00	0.17%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$129,317.54	0.17%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$385,800.00	0.51%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$132,806.89	0.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,175.00	0.36%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$147,000.00	0.2%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$130,160.00	0.17%	0	\$0.00	NA												
	CODE CREDIT UNION	1	\$129,217.37	0.17%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$268,931.89	0.36%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA												
	COLUMBIA STAT BANK, A WASHINGTON CORPORATION	1	\$142,079.44	0.19%	0	\$0.00	NA												
	COMMERCE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$149,300.00	0.2%	0	\$0.00	NA												
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$129,600.00	0.17%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$136,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	4	\$542,863.52	0.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,786.76	0.22%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.19%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$270,375.00	0.36%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	2	\$282,092.00	0.38%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA												
	CORRY FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$132,050.00	0.18%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$145,300.00	0.19%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$139,000.00	0.19%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$262,600.00	0.35%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
	CUMD	1	\$130,500.00	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,092.99	0.36%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,915.00	0.2%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,316.30	0.17%	0	\$0.00	NA												
	EAST RIVER BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$142,097.73	0.19%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	EMPOWER CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.2%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	1	\$132,154.66	0.18%	0	\$0.00	NA												
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,612.89	0.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,034.55	0.19%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$139,798.29	0.19%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$278,624.15	0.37%	0	\$0.00	NA												
	FIDELITY BANK	1	\$138,500.00	0.18%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$539,502.43	0.72%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$412,200.00	0.55%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$550,208.38	0.73%	0	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$139,802.74	0.19%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$128,968.02	0.17%	0	\$0.00	NA												
	FIRST BANK	1	\$130,016.55	0.17%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,587.43	0.37%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$143,500.00	0.19%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,700.00	0.17%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,685.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,759.74	0.39%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.17%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$130,950.00	0.17%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$128,854.07	0.17%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$536,700.00	0.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$143,550.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$265,217.31	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$129,812.69	0.17%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC., AN O	1	\$128,510.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

FREEDOM MORTGAGE CORPORATION	2	\$267,823.88	0.36%	\$0.00	NA										
FULTON BANK, N.A	1	\$144,875.00	0.19%	\$0.00	NA										
GCS CREDIT UNION	1	\$142,500.00	0.19%	\$0.00	NA										
GECU	1	\$130,756.14	0.17%	\$0.00	NA										
GERSHMAN INVESTMENT CORPORATION - C	1	\$145,779.30	0.19%	\$0.00	NA										
GESA CREDIT UNION	1	\$127,815.58	0.17%	\$0.00	NA										
GIBSLAND BANK & TRUST	1	\$132,812.61	0.18%	\$0.00	NA										
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.19%	\$0.00	NA										
GMFS, LLC	2	\$264,250.00	0.35%	\$0.00	NA										
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA										
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$141,550.00	0.19%	\$0.00	NA										
GREENWOOD CREDIT UNION	1	\$145,600.00	0.19%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$129,500.00	0.17%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$276,355.00	0.37%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.17%	\$0.00	NA										
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,587.04	0.19%	\$0.00	NA										
GULF SOUTH MORTGAGE, LLC	1	\$139,798.29	0.19%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	1	\$138,990.34	0.19%	\$0.00	NA										
HNB FIRST BANK	1	\$129,804.20	0.17%	\$0.00	NA										
HOME FEDERAL BANK	1	\$137,402.74	0.18%	\$0.00	NA										
HOME MORTGAGE OF AMERICA, INC	1	\$127,000.00	0.17%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	1	\$147,750.00	0.2%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$273,250.00	0.36%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$147,000.00	0.2%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$275,682.01	0.37%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.18%	\$0.00	NA										
HOMESERVICES LENDING, LLC	1	\$133,200.00	0.18%	\$0.00	NA										
HOMETOWN BANK - WACONIA	1	\$144,000.00	0.19%	\$0.00	NA										
HORIZON BANK, N.A	3	\$431,500.00	0.57%	\$0.00	NA										
HURON VALLEY FINANCIAL, INC	1	\$141,300.00	0.19%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$144,800.00	0.19%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$130,779.79	0.17%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNIONL	1	\$130,800.00	0.17%	\$0.00	NA										
IDAHO FIRST BANK - COR	1	\$140,792.28	0.19%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,858.35	0.17%	\$0.00	NA										
ILLINI BANK	1	\$129,810.00	0.17%	\$0.00	NA										
ILLINOIS BANK & TRUST	1	\$139,003.87	0.19%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,200.00	0.17%	\$0.00	NA										
INDEPENDENT BANK	3	\$396,368.31	0.53%	\$0.00	NA										
INTER NATIONAL BANK	1	\$128,200.00	0.17%	\$0.00	NA										
INTERRA CREDIT UNION	1	\$144,875.00	0.19%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$263,310.70	0.35%	\$0.00	NA										
JACKSON COUNTY BANK	1	\$130,400.00	0.17%	\$0.00	NA										
JAMES B. NUTTER & COMPANY	1	\$148,650.00	0.2%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$149,000.00	0.2%	\$0.00	NA										
KINETIC FEDERAL CREDIT UNION	1	\$138,799.72	0.18%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	3	\$418,493.89	0.56%	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$415,343.59	0.55%	\$0.00	NA										
LAYTON STATE BANK	1	\$132,900.00	0.18%	\$0.00	NA										
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.2%	\$0.00	NA										
LEADER BANK N.A	1	\$131,250.00	0.17%	\$0.00	NA										
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$140,000.00	0.19%	\$0.00	NA										
LEGACY HOME LOANS LLC	1	\$142,000.00	0.19%	\$0.00	NA										
LEGACY MUTUAL MORTGAGE	1	\$142,405.00	0.19%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.17%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	1	\$129,317.54	0.17%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$139,200.00	0.19%	\$0.00	NA										
M/I FINANCIAL, LLC	1	\$134,757.55	0.18%	\$0.00	NA										
MAGNOLIA BANK, INC	1	\$135,120.00	0.18%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,600.00	0.18%	\$0.00	NA										
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,380.00	0.2%	\$0.00	NA										
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,000.00	0.19%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$147,550.00	0.2%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.18%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,000.00	0.18%	\$0.00	NA										
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$125,644.32	0.17%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	3	\$432,721.00	0.58%	\$0.00	NA										
MIDFIRST BANK	2	\$262,050.00	0.35%	\$0.00	NA										
MIDLAND STATES BANK	2	\$293,837.84	0.39%	\$0.00	NA										
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$131,200.00	0.17%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$126,300.00	0.17%	\$0.00	NA										
MOBILITY CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	1	\$137,750.00	0.18%	\$0.00	NA										
MORTGAGE FINANCIAL SERVICES LLC	1	\$125,000.00	0.17%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	3	\$397,400.00	0.53%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,500.00	0.17%	\$0.00	NA										
MORTGAGENETWORK	2	\$269,305.14	0.36%	\$0.00	NA										
MOUNT VERNON BANK & TRUST COMPANY	1	\$131,200.00	0.17%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$136,598.47	0.18%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	10	\$1,372,340.00	1.83%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC TN#112748	3	\$409,039.00	0.54%	\$0.00	NA										
MUFG UNION BANK, N.A	5	\$695,495.60	0.93%	\$0.00	NA										
MURPHY-WALL STATE BANK AND TRUST CO	1	\$137,387.45	0.18%	\$0.00	NA										
NANTAHALA BANK & TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	0.18%	\$0.00	NA										
NATIONWIDE BANK	1	\$135,300.37	0.18%	\$0.00	NA										
NICOLET NATIONAL BANK	1	\$135,200.00	0.18%	\$0.00	NA										
NORTHPOINTE BANK	1	\$148,500.00	0.2%	\$0.00	NA										
NORTHVIEW BANK	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

ACADEMY MORTGAGE CORPORATION	6	\$610,270.90	1.22%	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$91,065.64	0.18%	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.22%	\$0.00	NA												
ALLIANE BANK	1	\$100,000.00	0.2%	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA												
ALPHA MORTGAGE CORPORATION	1	\$100,500.00	0.2%	\$0.00	NA												
ALPINE BANK & TRUST CO	3	\$293,473.78	0.59%	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$205,120.00	0.41%	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$103,300.00	0.21%	\$0.00	NA												
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,750.00	0.2%	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,674.00	1.03%	\$0.00	NA												
AMERICA'S FIRST FCU	1	\$108,000.00	0.22%	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.18%	\$0.00	NA												
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18%	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	1	\$108,143.96	0.22%	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.19%	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	3	\$290,000.00	0.58%	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$186,871.77	0.37%	\$0.00	NA												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	\$0.00	NA												
ANCHORBANK, FSB	1	\$101,000.00	0.2%	\$0.00	NA												
ARMSTRONG BANK	1	\$95,000.00	0.19%	\$0.00	NA												
ARVEST BANK	1	\$85,800.00	0.17%	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$495,650.31	0.99%	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.18%	\$0.00	NA												
BADGER BANK	1	\$99,000.00	0.2%	\$0.00	NA												
BANK FIRST NATIONAL	2	\$195,000.00	0.39%	\$0.00	NA												
BANK MUTUAL	1	\$101,850.00	0.2%	\$0.00	NA												
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,889.54	0.21%	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$99,200.00	0.2%	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$95,500.00	0.19%	\$0.00	NA												
BANKNEWPORT	1	\$100,000.00	0.2%	\$0.00	NA												
BANNER BANK	4	\$402,080.71	0.8%	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$88,222.70	0.18%	\$0.00	NA												
BAXTER CREDIT UNION	1	\$95,100.00	0.19%	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$287,050.00	0.57%	\$0.00	NA												
BELLCO FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA												
BERKSHIRE BANK	1	\$98,100.00	0.2%	\$0.00	NA												
BLACKHAWK BANK	1	\$85,500.00	0.17%	\$0.00	NA												
BOFI FEDERAL BANK	1	\$99,852.68	0.2%	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$98,240.00	0.2%	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	5	\$517,569.02	1.03%	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	\$0.00	NA												
BRONCO FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA												
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$108,300.00	0.22%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	\$0.00	NA												
CAROLINA BANK	1	\$108,400.00	0.22%	\$0.00	NA												
CASHCALL MORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$106,050.00	0.21%	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$192,350.00	0.38%	\$0.00	NA												
CENTRAL BANK	2	\$189,525.00	0.38%	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$90,155.00	0.18%	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$102,400.00	0.2%	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA												
CHARTERBANK	1	\$98,750.00	0.2%	\$0.00	NA												
CHEMICAL BANK	1	\$90,250.00	0.18%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	0.19%	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$102,800.00	0.21%	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$189,845.31	0.38%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,855.91	0.2%	\$0.00	NA												
CITY BANK AND TRUST, CO	1	\$92,660.23	0.19%	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.17%	\$0.00	NA												
CMG MORTGAGE INC	1	\$102,602.00	0.21%	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,061.17	0.22%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$204,500.00	0.41%	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$89,870.33	0.18%	\$0.00	NA												
COMMERCE BANK	1	\$104,500.00	0.21%	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	0.17%	\$0.00	NA												
COMMUNITY BANK, NA	2	\$185,000.00	0.37%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$96,626.45	0.19%	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.17%	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$97,200.00	0.19%	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$210,000.00	0.42%	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$108,576.00	0.22%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,470.93	0.18%	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$87,500.00	0.17%	\$0.00	NA												
CORNERSTONE MORTGAGE LLC	1	\$104,500.00	0.21%	\$0													

	EMPOWER CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$208,000.00	0.42%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,600.00	0.22%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$97,200.00	0.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$575,210.00	1.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$396,200.00	0.79%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,600.00	0.36%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$95,500.00	0.19%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$97,006.05	0.19%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$86,800.00	0.17%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$209,200.00	0.42%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$391,782.61	0.78%	0	\$0.00	NA												
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$193,000.00	0.39%	0	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$183,000.00	0.37%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$294,000.00	0.59%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$198,400.00	0.4%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$107,379.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,845.09	0.63%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$304,900.00	0.61%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$98,535.00	0.2%	0	\$0.00	NA												
	FIRST FIDELITY	1	\$105,700.00	0.21%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$181,250.00	0.36%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$305,796.07	0.61%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$104,225.58	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,800.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$104,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$97,850.00	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$94,000.00	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$91,770.37	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,843.31	0.21%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$89,000.00	0.18%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	2	\$202,200.00	0.4%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,171.39	0.17%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,042.61	0.98%	0	\$0.00	NA												
	FIRSTBANK	2	\$189,700.00	0.38%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$201,200.00	0.4%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	2	\$187,445.18	0.37%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	2	\$196,000.00	0.39%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$182,114.73	0.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$101,300.00	0.2%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,852.06	0.21%	0	\$0.00	NA												
	GECU	2	\$219,150.00	0.44%	0	\$0.00	NA												
	GOTHENBURG STATE BANK	1	\$94,900.00	0.19%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$98,000.00	0.2%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	4	\$399,500.00	0.8%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$195,600.00	0.39%	0	\$0.00	NA												
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$99,855.66	0.2%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.17%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	3	\$261,746.00	0.52%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$195,500.00	0.39%	0	\$0.00	NA												
	HOMEBANK	1	\$94,400.00	0.19%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,072.51	0.59%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA												
	HOMETOWN BANK - LE SUEUR	1	\$108,140.45	0.22%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$199,106.54	0.4%	0	\$0.00	NA												
	HORIZON BANK, NA	1	\$94,905.00	0.19%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.2%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	7	\$701,683.19	1.4%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA												

FIMI, INC	1	\$59,753.69	0.3%	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$147,824.80	0.74%	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38%	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$25,000.00	0.13%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16%	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61%	\$0.00	NA												
FIRST MIDWEST BANK	1	\$68,000.00	0.34%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$393,452.44	1.98%	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17%	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38%	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$113,520.00	0.57%	\$0.00	NA												
FIRST STATE BANK	1	\$44,500.00	0.22%	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31%	\$0.00	NA												
FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47%	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15%	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$88,122.15	0.44%	\$0.00	NA												
FIRSTTRUST BANK	2	\$165,809.68	0.84%	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36%	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58%	\$0.00	NA												
GECU	2	\$115,628.21	0.58%	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$47,500.00	0.24%	\$0.00	NA												
GREAT WESTERN BANK	1	\$41,760.00	0.21%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24%	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$154,171.58	0.78%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.2%	\$0.00	NA												
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4%	\$0.00	NA												
HAWTHORN BAK	1	\$79,538.00	0.4%	\$0.00	NA												
HNB NATIONAL BANK	1	\$71,800.98	0.36%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$185,300.00	0.93%	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$83,429.54	0.42%	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$47,624.90	0.24%	\$0.00	NA												
HORIZON BANK, N.A	4	\$203,388.88	1.02%	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39%	\$0.00	NA												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$19,726.12	0.1%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29%	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$65,726.28	0.33%	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$47,609.24	0.24%	\$0.00	NA												
INTER NATIONAL BANK	1	\$53,932.20	0.27%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.4%	\$0.00	NA												
JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3%	\$0.00	NA												
K & B CAPITAL CORP	1	\$54,778.78	0.28%	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	3	\$138,086.54	0.7%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39%	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39%	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,115.09	0.35%	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$55,783.50	0.28%	\$0.00	NA												
LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29%	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38%	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27%	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$63,750.00	0.32%	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$44,010.00	0.22%	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	1	\$49,543.68	0.25%	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76%	\$0.00	NA												
MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62%	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$51,651.89	0.26%	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$33,464.85	0.17%	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$93,707.42	0.47%	\$0.00	NA												
NATIONWIDE BANK	2	\$126,618.77	0.64%	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42%	\$0.00	NA												
NEW PENN FINANCIAL, LLC	1	\$66,409.86	0.33%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75%	\$0.00	NA												
ORIGIN BANK	1	\$48,000.00	0.24%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$527,742.76	2.66%	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$72,501.14	0.37%	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$24,800.00	0.12%	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$40,000.00	0.2%	\$0.00	NA												
PHELPS COUNTY BANK	1	\$50,000.00	0.25%	\$0.00	NA												
PIONEER BANK	1	\$57,056.22	0.29%	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$65,000.00	0.33%	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$138,078.15	0.7%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11%	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37%														

	BROKER SOLUTIONS INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,789.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,743.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$166,769.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$173,895.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$165,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$489,591.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$164,013.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$792,869.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$172,740.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$817,591.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,352.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$156,955.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$318,648.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$163,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,163,025.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$153,773.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMD	2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$169,760.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,266.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$167,563.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,026.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,408.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	5	\$798,361.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,107,741.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$311,766.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,935.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$1,147,853.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$169,498.31	0.17%	0</														

	CHARTERBANK	1	\$188,000.00	0.08%	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	\$0.00	NA										
	CHEMICAL BANK	2	\$390,000.00	0.16%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,455,786.80	1.38%	\$0.00	NA										
	CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	\$0.00	NA										
	CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	\$0.00	NA										
	CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$259,200.00	0.1%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	\$0.00	NA										
	COFFEE COUNTY BANK	1	\$334,875.00	0.13%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,355,334.22	0.94%	\$0.00	NA										
	COLONIAL SAVINGS, F.A	1	\$299,567.75	0.12%	\$0.00	NA										
	COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,149,500.00	0.46%	\$0.00	NA										
	CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	5	\$1,736,444.18	0.69%	\$0.00	NA										
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,631.15	0.1%	\$0.00	NA										
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	\$0.00	NA										
	DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	\$0.00	NA										
	DEMOTTE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA										
	DENMARK STATE BANK	1	\$241,600.00	0.1%	\$0.00	NA										
	DFCU FINANCIAL	1	\$351,400.00	0.14%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1%	\$0.00	NA										
	DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09%	\$0.00	NA										
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	\$0.00	NA										
	ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	\$0.00	NA										
	EMC HOLDINGS LLC	1	\$182,671.22	0.07%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	\$0.00	NA										
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	\$0.00	NA										
	EQUITY RESOURCES OF OHIO, INC	1	\$204,300.00	0.08%	\$0.00	NA										
	EQUITY RESOURCES, INC	2	\$416,750.00	0.17%	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.16%	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	\$0.00	NA										
	EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	\$0.00	NA										
	FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	\$0.00	NA										
	FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	\$0.00	NA										
	FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	\$0.00	NA										
	FIDELITY BANK	5	\$1,375,500.00	0.55%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	\$0.00	NA										
	FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%	\$0.00	NA										
	FIRST BANK & TRUST	1	\$195,120.00	0.08%	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	\$0.00	NA										
	FIRST CENTURY BANK	1	\$345,000.00	0.14%	\$0.00	NA										
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	3	\$669,770.00	0.27%	\$0.00	NA										
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	\$0.00	NA										
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	\$0.00	NA										
	FIRST GREEN BANK	1	\$417,000.00	0.17%	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	\$0.00	NA										
	FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	\$0.00	NA										
	FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,503,204.33	1%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	\$0.00	NA										
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	\$0.00	NA										
	FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	\$0.00	NA										
	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	\$0.00	NA										
	FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09%	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	\$0.00	NA										
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39%	\$0.00	NA										
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$359,504.02	0.14%	\$0.00	NA										
	FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23%	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	\$0.00	NA										
	FULTON BANK, N.A	5	\$1,089,706.57	0.44%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	\$0.00	NA										
	GENISYS CREDIT UNION	1	\$216,600.00	0.09%	\$0.00	NA										
	GIBRALTAR LENDING, LLC	1</														

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00	NA												
	GOLDWATER BANK	1	\$235,500.00	0.09%	0	\$0.00	NA												
	GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	0	\$0.00	NA												
	HARBORONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,012.37	0.1%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00	NA												
	HomeBRIDGE FINANCIAL SERVICES, INC	7	\$2,058,728.49	0.82%	0	\$0.00	NA												
	HomeBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1%	0	\$0.00	NA												
	HONOR BANK	1	\$274,500.00	0.11%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$175,757.52	0.07%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$197,125.00	0.08%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,597,354.43	1.04%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$196,728.59	0.08%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA												
	JPS LENDERS, LTD	1	\$270,376.98	0.11%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA												
	LEADER BANK N.A	4	\$1,248,302.49	0.5%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA												
	LENDLINK FINANCIAL INC	1	\$232,107.53	0.09%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1%	0	\$0.00	NA												
	LIBERTY BANK	1	\$182,935.04	0.07%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	7	\$3,493,721.17	1.4%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$517,852.77	0.21%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA												
	MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA												
	MENLO PARK FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$322,369.00	0.13%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	6	\$1,446,463.00	0.58%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA												
	MONARCH BANK	3	\$1,003,907.57	0.4%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$467,524.13	0.19%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,000.00	0.11%	0	\$0.00	NA												
	MORTGAGENETWORK	10	\$3,063,002.54	1.22%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	4	\$1,269,100.00	0.51%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$562,685.00	0.22%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0	\$0.00	NA												
	NBKC BANK	1	\$545,854.00	0.22%	0	\$0.00													

SERVICES, A																
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA									
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	0	\$0.00	NA									
	THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	0	\$0.00	NA									
	THINK MUTUAL BANK	3	\$903,200.00	0.36%	0	\$0.00	NA									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,500.00	0.07%	0	\$0.00	NA									
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	0	\$0.00	NA									
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA									
	TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	0	\$0.00	NA									
	TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	0	\$0.00	NA									
	UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA									
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.07%	0	\$0.00	NA									
	USE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA									
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27%	0	\$0.00	NA									
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA									
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA									
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00	NA									
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0	\$0.00	NA									
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA									
	WALLICK AND VOLK,INC	1	\$218,500.00	0.09%	0	\$0.00	NA									
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00	NA									
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA									
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00	NA									
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00	NA									
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00	NA									
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00	NA									
Total		852	\$250,115,732.97	100%	0	\$0.00										
3138WGJK1	1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	0	\$0.00	NA									
	ADVISORS MORTGAGE GROUP, LLC	1	\$269,110.61	1.41%	0	\$0.00	NA									
	AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.32%	0	\$0.00	NA									
	ARVEST BANK	1	\$129,099.57	0.68%	0	\$0.00	NA									
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0	\$0.00	NA									
	BANCORPSOUTH BANK	2	\$137,747.80	0.72%	0	\$0.00	NA									
	BANK MIDWEST	1	\$45,182.78	0.24%	0	\$0.00	NA									
	BANK OF ENGLAND A CORPORATION	1	\$52,034.67	0.27%	0	\$0.00	NA									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,269.12	1.12%	0	\$0.00	NA									
	BELL STATE BANK & TRUST	2	\$504,000.00	2.64%	0	\$0.00	NA									
	BENEFICIAL BANK	1	\$68,000.00	0.36%	0	\$0.00	NA									
	BROKER SOLUTIONS INC	2	\$363,750.00	1.91%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45%	0	\$0.00	NA									
	CASHCALL MORTGAGE	2	\$283,400.00	1.49%	0	\$0.00	NA									
	CBC NATIONAL BANK	1	\$61,256.70	0.32%	0	\$0.00	NA									
	CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13%	0	\$0.00	NA									
	CENTRAL TRUST BANK	1	\$42,706.87	0.22%	0	\$0.00	NA									
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$80,000.00	0.42%	0	\$0.00	NA									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$189,262.21	0.99%	0	\$0.00	NA									
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62%	0	\$0.00	NA									
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45%	0	\$0.00	NA									
	E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44%	0	\$0.00	NA									
	ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17%	0	\$0.00	NA									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC	1	\$194,660.14	1.02%	0	\$0.00	NA									
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78%	0	\$0.00	NA									
	FIDELITY BANK	1	\$239,330.73	1.26%	0	\$0.00	NA									
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4%	0	\$0.00	NA									
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA									
	FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,000.00	0.4%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	0	\$0.00	NA									
	FIRST RELIANCE BANK	1	\$140,800.00	0.74%	0	\$0.00	NA									
	FIRST STATE BANK	1	\$39,722.94	0.21%	0	\$0.00	NA									
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	0	\$0.00	NA									
	FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	0	\$0.00	NA									
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	0	\$0.00	NA									
	FULTON BANK, N.A	1	\$154,500.00	0.81%	0	\$0.00	NA									
	GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	0	\$0.00	NA									
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	0	\$0.00	NA									
	GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0	\$0.00	NA									
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,614.66	0.51%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	0	\$0.00	NA									
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	0	\$0.00	NA									
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$628,264.68	3.3%	0	\$0.00	NA									
	HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORP	1	\$77,456.19	0.41%	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	0	\$0.00	NA									

	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$215,458.00	1.13%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	0	\$0.00	NA												
	MCTYDUE GROUP, INC	1	\$223,431.32	1.17%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	0	\$0.00	NA												
	METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$113,307.61	0.59%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$77,000.00	0.4%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$194,130.95	1.02%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$207,001.00	1.09%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$81,258.93	0.43%	0	\$0.00	NA												
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	0	\$0.00	NA												
	NATIONWIDE BANK	4	\$324,842.11	1.7%	0	\$0.00	NA												
	NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$132,590.83	0.7%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA												
	NUVISION FCU	1	\$129,099.57	0.68%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$248,050.00	1.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0	\$0.00	NA												
	PERFECT CIRCLE CREDIT UNION	1	\$148,055.69	0.78%	0	\$0.00	NA												
	PETFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0	\$0.00	NA												
	PINNACLE BANK	1	\$134,058.79	0.7%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$170,850.00	0.9%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0	\$0.00	NA												
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$28,000.00	0.15%	0	\$0.00	NA												
	RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,647.44	1.01%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$220,684.76	1.16%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,961.04	0.78%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.5%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$87,500.00	0.46%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$79,690.50	0.42%	0	\$0.00	NA												
	VIRVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$212,259.75	1.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0	\$0.00	NA												
	Unavailable	13	\$1,134,194.66	5.92%	0	\$0.00	NA												
Total		170	\$19,062,990.41	100%	0	\$0.00	NA												
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$330,227.78	0.45%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,300.00	0.22%	0	\$0.00</													

FIRST MORTGAGE COMPANY, L.L.C	3	\$480,550.00	0.65%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$155,326.34	0.21%	\$0.00	NA												
FIRST RELIANCE BANK	1	\$160,000.00	0.22%	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	\$0.00	NA												
GECU	1	\$154,330.65	0.21%	\$0.00	NA												
GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.22%	\$0.00	NA												
GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	\$0.00	NA												
GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.22%	\$0.00	NA												
GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	\$0.00	NA												
GESA CREDIT UNION	1	\$151,369.62	0.22%	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21%	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,132.00	0.22%	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24%	\$0.00	NA												
GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23%	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	4	\$658,167.56	0.89%	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86%	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.22%	\$0.00	NA												
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$149,956.74	0.22%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$966,310.79	1.31%	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21%	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$164,045.68	0.22%	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23%	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44%	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$158,340.60	0.21%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA												
ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21%	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22%	\$0.00	NA												
INDEPENDENT BANK	1	\$157,317.70	0.21%	\$0.00	NA												
INSTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.22%	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	\$0.00	NA												
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	\$0.00	NA												
IQ CREDIT UNION	1	\$166,000.00	0.22%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.21%	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	\$0.00	NA												
JG WENTWORTH HOME LENDING, INC	1	\$149,152.76	0.22%	\$0.00	NA												
JG WENTWORTH HOME LENDING, INC	1	\$154,344.01	0.21%	\$0.00	NA												
KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	\$0.00	NA												
LA SALLE STATE BANK	1	\$168,400.00	0.23%	\$0.00	NA												
LAKELAND BANK	1	\$149,371.57	0.22%	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.22%	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.22%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21%	\$0.00	NA												
MARINE BANK AND TRUST CO	1	\$152,339.30	0.21%	\$0.00	NA												
MARQUETTE BANK	1	\$154,000.00	0.21%	\$0.00	NA												
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	\$0.00	NA												
METRO CREDIT UNION	2	\$334,486.61	0.45%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$462,771.81	0.63%	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	\$0.00	NA												
MIDWESTONE BANK	1	\$150,000.00	0.22%	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	\$0.00	NA												
MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	\$0.00	NA												
MUFG UNION BANK, N.A	4	\$609,352.25	0.82%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$157,600.00	0.21%	\$0.00	NA												
NATIONWIDE BANK	2	\$301,698.20	0.41%	\$0.00	NA												
NBKC BANK	1	\$160,000.00	0.22%	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$							

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,322.28	0.88%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$148,953.30	1.2%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	6	\$963,000.00	1.3%	0	\$0.00	NA												
	PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$327,886.96	0.44%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$490,566.30	0.66%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6%	0	\$0.00	NA												
	PREFERRED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.22%	0	\$0.00	NA												
	R P FUNDING INC	4	\$651,400.00	0.88%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.2%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA												
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	NA												
	S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,929.81	0.22%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$170,625.00	0.23%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$317,433.31	0.43%	0	\$0.00	NA												
	SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$166,278.83	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$149,352.25	0.2%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	8	\$1,307,806.71	1.77%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$455,053.96	0.62%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0	\$0.00	NA												
	TD BANK, N.A	3	\$482,800.18	0.65%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$156,700.00	0.21%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$300,300.00	0.41%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	NA												
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.21%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$166,387.07	0.22%	0	\$0.00	NA												
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA												
Total		463	\$73,970,563.49	100%	0	\$0.00	NA												
3138WGM7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0											

	NORTH ALABAMA MORTGAGE, INC	1	\$276,800.00	0.37%	0	\$0.00	NA												
	NORTH AMERICAN BANKING COMPANY - CO	1	\$417,000.00	0.55%	0	\$0.00	NA												
	NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$415,565.00	0.55%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$258,843.00	0.34%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	4	\$1,241,657.86	1.64%	0	\$0.00	NA												
	PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$500,800.00	0.66%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,200.00	0.24%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$384,000.00	0.51%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	NA												
	RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$368,353.49	0.49%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$415,144.33	0.55%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$1,642,263.00	2.17%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$518,018.56	0.68%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	NA												
	THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$365,000.00	0.48%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.45%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.27%	0	\$0.00	NA												
Total		237	\$75,755,713.33	100%	0	\$0.00	NA												
3138WGNJ5	ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$412,000.00	1.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	NA												
	CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,534.39	0.91%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$555,096.14	1.51%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	NA												
	PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$658,128.66	1.8%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	NA												
Total		111	\$36,653,499.52	100%	0	\$0.00	NA												
3138WGJP0	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$328,000.00																

	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$270,982.06	0.54%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA												
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA												
	FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA												
	GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA												
	GECU	1	\$137,538.27	0.28%	0	\$0.00	NA												
	GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$53,500.00	0.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$408,758.95	0.82%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$113,611.62	0.23%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$296,000.00	0.59%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
	ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA												
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.1%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA												
	LEADER BANK N.A	3	\$633,939.06	1.27%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0	\$0.00	NA												
	MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA												
	MARINE BANK	3	\$164,462.76	0.33%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$65,800.00	0.13%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0	\$0.00	NA												
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$362,995.00	0.73%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$298,902.18	0.6%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA												
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA												
	OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	NA												
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$256,650.00	0.51%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$148,912.58	0															

	GUARDIAN MORTGAGE COMPANY, INC	1	\$59,700.00	0.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	NA												
	HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$87,074.63	0.36%	0	\$0.00	NA												
	HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$195,500.00	0.81%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$223,512.00	0.93%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36%	0	\$0.00	NA												
	MARINE BANK	1	\$397,000.00	1.65%	0	\$0.00	NA												
	MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$200,000.00	0.83%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$95,000.00	0.4%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$400,000.00	1.67%	0	\$0.00	NA												
	MOBILITY CREDIT UNION	1	\$203,432.81	0.85%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$130,500.00	0.54%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$148,300.00	0.62%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$511,237.71	2.13%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$417,000.00	1.74%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$89,527.88	0.37%	0	\$0.00	NA												
	PEOPLES BANK	1	\$159,500.00	0.66%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0	\$0.00	NA												
	R P FUNDING INC	1	\$146,500.00	0.61%	0	\$0.00	NA												
	RCB BANK	1	\$104,898.86	0.44%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0	\$0.00	NA												
	RENASANT BANK	1	\$92,830.91	0.39%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$335,463.28	1.4%	0	\$0.00	NA												
	SCIENT FCU	1	\$92,762.86	0.39%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0	\$0.00	NA												
	SFMC, LP	1	\$99,284.39	0.41%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA												
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA												
	UMPUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	NA												
Total		162	\$23,994,712.65	100%	0	\$0.00	NA												
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$664,000.00	0.27%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA												
	1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	0	\$0.00	NA</									

MORTGAGENETWORK	9	\$2,485,650.00	1%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	\$0.00	NA												
MSA MORTGAGE LLC	1	\$403,404.82	0.16%	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$419,367.41	0.17%	\$0.00	NA												
NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	\$0.00	NA												
NBKC BANK	8	\$1,983,900.00	0.79%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	2	\$620,558.32	0.25%	\$0.00	NA												
NEXBANK SSB	1	\$416,385.67	0.17%	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	1	\$263,000.00	0.11%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	\$0.00	NA												
NUVISION FCU	2	\$690,000.00	0.28%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	16	\$4,975,662.00	1.99%	\$0.00	NA												
OLD NATIONAL BANK	1	\$328,500.00	0.13%	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$736,535.67	0.29%	\$0.00	NA												
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$599,096.31	0.24%	\$0.00	NA												
OOSTBURG STATE BANK	1	\$192,800.00	0.08%	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,037.00	0.09%	\$0.00	NA												
PARK STERLING BANK	1	\$256,022.27	0.1%	\$0.00	NA												
PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	\$0.00	NA												
PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.08%	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	\$0.00	NA												
PINNACLE BANK	1	\$245,410.00	0.1%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11%	\$0.00	NA												
PLATINUM MORTGAGE, INC	11	\$3,030,085.67	1.21%	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$827,000.00	0.33%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$243,000.00	0.1%	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	\$0.00	NA												
PROVINCIAL BANK	1	\$317,400.00	0.13%	\$0.00	NA												
PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%	\$0.00	NA												
R P FUNDING INC	1	\$376,102.00	0.15%	\$0.00	NA												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07%	\$0.00	NA												
RECOURSE LENDERS, INC	1	\$400,500.00	0.16%	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$327,074.11	0.13%	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33%	\$0.00	NA												
SAFE CREDIT UNION	1	\$240,900.00	0.1%	\$0.00	NA												
SALAL CREDIT UNION	1	\$517,000.00	0.21%	\$0.00	NA												
SANTANDER BANK, N.A	2	\$606,518.51	0.24%	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17%	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA												
SHEA MORTGAGE INC	2	\$809,000.00	0.32%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,970,102.78	1.19%	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09%	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	\$0.00	NA												
SOUTH STATE BANK	4	\$1,126,332.06	0.45%	\$0.00	NA												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	\$0.00	NA												
STATE FARM BANK, F.S.B	22	\$5,918,777.79	2.37%	\$0.00	NA												
STATE STREET BANK	1	\$213,750.00	0.09%	\$0.00	NA												
STEARNS LENDING INC	1	\$215,000.00	0.09%	\$0.00	NA												
STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$798,547.78	0.32%	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$335,515.88	0.13%	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	\$0.00	NA												
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$397,513.52	0.16%	\$0.00	NA	\$0.00	NA										

FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA												
FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA												
GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00	NA												
GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA												
GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA												
GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,100.00	0.24%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,077,457.00	3.07%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$294,500.00	0.29%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	1	\$224,200.00	0.22%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,700.00	0.21%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$536,250.00	0.54%	0	\$0.00	NA												
LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$218,450.00	0.22%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA												
M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$192,800.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$226,400.00	0.23%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$266,000.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,980.77	1.16%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA												
NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA												
NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$262,500.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	NA												
NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$528,884.00	0.53%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$290,000.00	0.29%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$912,302.00	0.91%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA												
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA												
PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	NA												
PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$235,402.70	0.23%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	NA												
POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	NA												

	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$648,100.00	1.29%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00	NA												
	CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,800.00	0.16%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA												
	CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA												
	EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13%	0	\$0.00	NA												
	F & M BANK	1	\$181,973.86	0.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00	NA												
	FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,119,478.67	2.24%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$204,000.00	0.41%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$195,600.00	0.39%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	0	\$0.00	NA												
	FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA												
	GECU	1	\$131,300.00	0.26%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	0	\$0.00	NA												
	GMFS, LLC	2	\$455,000.00	0.91%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,850.00	0.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,750.00	1.58%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$231,015.00	0.46%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$277,000.00	0.55%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01%	0	\$0.00	NA												
	KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$327,000.00	0.65%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	0	\$0.00	NA	0	\$0.										

	ILLINI BANK	1	\$164,000.00	0.33%	\$0.00	NA										
	IQ CREDIT UNION	1	\$278,000.00	0.56%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	\$0.00	NA										
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	\$0.00	NA										
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	\$0.00	NA										
	MARQUETTE BANK	1	\$140,000.00	0.28%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45%	\$0.00	NA										
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$218,000.00	0.44%	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA										
	MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.45%	\$0.00	NA										
	NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	\$0.00	NA										
	NBKC BANK	1	\$281,000.00	0.56%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	\$0.00	NA										
	NEW ERA BANK	1	\$127,500.00	0.25%	\$0.00	NA										
	NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	\$0.00	NA										
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	\$0.00	NA										
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	\$0.00	NA										
	NUVISION FCU	1	\$405,000.00	0.81%	\$0.00	NA										
	OLD MISSION BANK	1	\$150,000.00	0.3%	\$0.00	NA										
	ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	\$0.00	NA										
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.6%	\$0.00	NA										
	ORIENTAL BANK	1	\$127,895.39	0.26%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	\$0.00	NA										
	PARK NATIONAL BANK	1	\$132,580.00	0.26%	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,500.00	0.29%	\$0.00	NA										
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	\$0.00	NA										
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	\$0.00	NA										
	PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	\$0.00	NA										
	PEOPLES STATE BANK	2	\$246,500.00	0.49%	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$175,750.00	0.35%	\$0.00	NA										
	PORT BYRON STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA										
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	\$0.00	NA										
	PRIMEBANK	1	\$300,000.00	0.6%	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	\$0.00	NA										
	PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	\$0.00	NA										
	RABOBANK, N.A	1	\$79,750.00	0.16%	\$0.00	NA										
	RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	\$0.00	NA										
	RENASANT BANK	5	\$1,046,911.22	2.09%	\$0.00	NA										
	RESMAC, INC	1	\$253,800.00	0.51%	\$0.00	NA										
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00	NA										
	RIVER VALLEY BANK	1	\$243,800.00	0.49%	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA										
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	\$0.00	NA										
	ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	\$0.00	NA										
	STATE FARM BANK, F.S.B	10	\$1,353,200.63	2.7%	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$104,600.00	0.21%	\$0.00	NA										
	SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	\$0.00	NA										
	SUTTON BANK	1	\$100,000.00	0.2%	\$0.00	NA										
	TALMER BANK AND TRUST	3	\$831,366.91	1.66%	\$0.00	NA										
	THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	\$0.00	NA										
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	\$0.00	NA										
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	\$0.00	NA										
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	\$0.00	NA										
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	\$0.00	NA										
	THE PARK BANK	1	\$132,800.00	0.27%	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,800.00	0.46%	\$0.00	NA										
	TWO RIVERS BANK	1	\$127,000.00	0.25%	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	\$0.00	NA										
	USE CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA										
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	\$0.00	NA										
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	\$0.00	NA										

FIRST CHOICE LOAN SERVICES INC	1	\$132,774.66	0.27%	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	\$0.00	NA										
FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	1	\$145,600.00	0.29%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	\$0.00	NA										
FIRST FINANCIAL BANK, N.A	1	\$141,000.00	0.28%	\$0.00	NA										
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	\$0.00	NA										
FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	3	\$434,255.00	0.87%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$279,500.00	0.56%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,600.00	0.3%	\$0.00	NA										
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.27%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.28%	\$0.00	NA										
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	\$0.00	NA										
FIRST NIAGARA BANK, N.A	1	\$137,700.00	0.28%	\$0.00	NA										
FIRST STATE BANK	1	\$128,000.00	0.26%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	\$0.00	NA										
FIRSTTRUST BANK	4	\$551,500.00	1.1%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56%	\$0.00	NA										
FNB BANK, INC	1	\$136,800.00	0.27%	\$0.00	NA										
FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	\$0.00	NA										
GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28%	\$0.00	NA										
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	\$0.00	NA										
GREATWALL, INC	1	\$140,250.00	0.28%	\$0.00	NA										
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3%	\$0.00	NA										
GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	\$0.00	NA										
HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	\$0.00	NA										
HOME MORTGAGE OF AMERICA, INC	1	\$135,920.00	0.27%	\$0.00	NA										
HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$839,600.00	1.68%	\$0.00	NA										
HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	\$0.00	NA										
HONOR BANK	1	\$133,000.00	0.27%	\$0.00	NA										
HONOR CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA										
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,116.41	0.26%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	\$0.00	NA										
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	\$0.00	NA										
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	\$0.00	NA										
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	\$0.00	NA										
IQ CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA										
JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA										
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	\$0.00	NA										
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC	1	\$146,000.00	0.29%	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	\$0.00	NA										
LEADER BANK N.A	2	\$280,000.00	0.56%	\$0.00	NA										
M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	\$0.00	NA										
MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	\$0.00	NA										
MARINE BANK	1	\$138,750.00	0.28%	\$0.00	NA										
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28%	\$0.00	NA										
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	\$0.00	NA										
METRO CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA										
MICHIGAN MUTUAL, INC	1	\$137,000.00	0.27%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	1	\$141,581.11	0.28%	\$0.00	NA										
MIDLAND STATES BANK	1	\$146,000.00	0.29%	\$0.00	NA										
MIDWEST BANK N.A	1	\$141,000.00	0.27%	\$0.00	NA										
MILLENUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	\$0.00	NA										
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	\$0.00	NA										
MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	\$0.00	NA										
MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	\$0.00	NA										
NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	\$0.00	NA										
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA										
NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA										
NOIC, INC	1	\$148,377.00	0.3%	\$0.00	NA										
NORTHVIEW BANK	1	\$144,000.00	0.29%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	\$0.00	NA										
NORWOOD BANK	1	\$145,000.00	0.29%	\$0.00	NA										
ORIGIN BANK	1	\$148,000.00	0.3%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0							

	LOVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	NA												
	OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA												
	PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,400.00	0.28%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	NA												
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	NA												
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A	1	\$134,425.00	0.27%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$287,200.00	0.57%	0	\$0.00	NA												
	RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	0	\$0.00	NA												
	S&T BANK	1	\$142,800.00	0.29%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$268,400.00	0.54%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA												
	STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$274,200.00	0.55%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$146,400.00	0.29%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$277,000.00	0.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0	\$0.00	NA												
	TD BANK, N.A	3	\$409,636.48	0.82%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,016.00	0.57%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$148,885.17	0.3%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABLI	1	\$130,550.00	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA												
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA												
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$142,793.97	0.29%	0	\$0.00	NA												
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA												
Total		359	\$50,017,918.72	100%	0	\$0.00													
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1																	

	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	0	\$0.00	NA												
	RPM MORTGAGE, INC	5	\$1,299,500.00	2.16%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$233,074.00	0.39%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,090.01	1.76%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$295,000.00	0.49%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$498,750.00	0.83%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$209,723.46	0.35%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$922,300.00	1.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$455,000.00	0.76%	0	\$0.00	NA												
	TD BANK, N.A	2	\$605,227.19	1.01%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0	\$0.00	NA												
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$272,000.00	0.45%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.41%	0	\$0.00	NA												
Total		223	\$60,040,023.09	100%	0	\$0.00													
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,247.30	0.69%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$399,508.17	1.33%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$781,000.00	2.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.79%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$384,000.00	1.28%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$896,000.00	2.98%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$260,100.00	0.87%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$227,713.14	0.76%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$215,000.00	0.72%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$705,724.53	2.35%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$575,733.85	1.92%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,691.86	3.24%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$262,500.00	0.87%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$247,665.94	0.82%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA												
	IXONIA BANK	1	\$308,000.00	1.02%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$259,500.00	0.86%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$203,625.00	0.68%	0	\$0.00	NA												
	LAKELAND BANK	1	\$217,706.35	0.72%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.69%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$302,337.28	1.01%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69%	0	\$0.00	NA												
	ORIGIN BANK	1	\$251,520.00	0.84%	0	\$0.00	NA												
	O																		

	RENASANT BANK	1	\$231,687.49	0.77%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,587.70	0.76%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$321,896.00	1.07%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$222,822.80	0.74%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.84%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0	\$0.00	NA												
Total		111	\$30,054,256.53	100%	0	\$0.00													
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA												
	AMERICAN BANK	1	\$199,800.00	0.8%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,900.00	0.75%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$183,500.00	0.73%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,300.00	0.73%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$183,500.00	0.73%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76%	0	\$0.00	NA												
	COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA												
	FIDELITY BANK	1	\$190,000.00	0.76%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.73%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$175,000.00	0.7%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$908,300.00	3.62%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$196,500.00	0.78%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,800.00	0.74%	0	\$0.00	NA												
	INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$178,000.00	0.71%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$181,750.79	0.72%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$193,125.00	0.77%	0	\$0.00	NA												
	OAKSTAR BANK	1	\$192,000.00	0.76%	0														

	RAYMOND JAMES BANK, N.A	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$368,215.21	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$366,085.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$187,425.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$176,491.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,098,104.59	100%	0	\$0.00	0												
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,957.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$316,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$170,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$185,230.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$562,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$381,235.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$138,925.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$981,200.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$312,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$199,357.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$340,062.55	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$140,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$344,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0	\$0.00	NA												
	UNION STATE BANK	1	\$348,000.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$697,431.59	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,794,198.23	0.76%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	0	\$0.00	NA												
	UW CREDIT UNION	17	\$3,319,597.12	0.66%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$641,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$648,883.35	0.13%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0	\$0.00	NA												
	WEBSTER BANK, N.A	7	\$1,449,729.28	0.29%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$399,160.72	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07%	0	\$0.00	NA												
	WEST GATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$1,190,351.73	0.24%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	0.06%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA												
	Unavailable	1	\$374,447.55	0.09%	0	\$0.00	NA												
Total		1,808	\$499,271,355.60	100%	0	\$0.00	NA												
3138WGK94	1ST SECURITY BANK OF WASHINGTON	1	\$161,234.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,656.58	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,841.93	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$160,550.00	0.16%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16%	0	\$0.00	NA												
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA												
	ARVEST BANK	1	\$154,755.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99%	0	\$0.00	NA	0</											

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA												
	SELECT BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,037.37	0.32%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$169,760.48	0.17%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	5	\$792,380.00	0.79%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$637,616.53	0.64%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$673,000.00	0.67%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$151,200.00	0.15%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,760.00	0.17%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$152,950.00	0.15%	0	\$0.00	NA												
	TD BANK, N.A	6	\$965,566.87	0.96%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0	\$0.00	NA												
	TIDELANDS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	NA												
	UNITED BANK	1	\$156,519.07	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,385.00	0.34%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$317,774.60	0.32%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$154,489.81	0.15%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$487,611.67	0.49%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA												
	Unavailable	2	\$337,854.08	0.51%	0	\$0.00	NA												
Total		624	\$100,154,346.07	100%	0	\$0.00	NA												
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.23%	0	\$0.00	NA												
	AL																		

CORPORA																
AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26%	0	\$0.00	NA	0									
AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53%	0	\$0.00	NA	0									
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26%	0	\$0.00	NA	0									
ANCHORBANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0									
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29%	0	\$0.00	NA	0									
ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27%	0	\$0.00	NA	0									
ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0									
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76%	0	\$0.00	NA	0									
ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	NA	0									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0									
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0	\$0.00	NA	0									
BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0	\$0.00	NA	0									
BANK FORWARD	1	\$124,000.00	0.25%	0	\$0.00	NA	0									
BANK MUTUAL	1	\$148,780.50	0.3%	0	\$0.00	NA	0									
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0	\$0.00	NA	0									
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	NA	0									
BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0	\$0.00	NA	0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,325.99	0.25%	0	\$0.00	NA	0									
BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	0									
BANNER BANK	2	\$259,255.00	0.52%	0	\$0.00	NA	0									
BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0									
BAY EQUITY LLC	1	\$127,320.35	0.25%	0	\$0.00	NA	0									
BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0	\$0.00	NA	0									
BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0									
BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	0	\$0.00	NA	0									
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	0	\$0.00	NA	0									
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0									
C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	0	\$0.00	NA	0									
CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	0	\$0.00	NA	0									
CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	0	\$0.00	NA	0									
CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	0	\$0.00	NA	0									
CENTRAL TRUST BANK	1	\$145,880.63	0.29%	0	\$0.00	NA	0									
CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	0	\$0.00	NA	0									
CENTRUE BANK	1	\$112,575.00	0.22%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	0	\$0.00	NA	0									
CHARLES RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC	2	\$286,577.01	0.57%	0	\$0.00	NA	0									
CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	0	\$0.00	NA	0									
CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0									
CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0									
CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA	0									
CITIZENS FIRST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0									
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	0	\$0.00	NA	0									
CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	0	\$0.00	NA	0									
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,500.00	0.25%	0	\$0.00	NA	0									
CMG MORTGAGE INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0									
CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0									
COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	0									
COLONIAL SAVINGS, F.A	1	\$111,339.35	0.22%	0	\$0.00	NA	0									
COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0									
COMMERCE STATE BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	0									
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,050.00	0.26%	0	\$0.00	NA	0									
COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0	\$0.00	NA	0									
COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0	\$0.00	NA	0									
COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0	\$0.00	NA	0									
COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	NA	0									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	NA	0									
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0									
COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0									
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE, INC	1	\$129,700.00	0.26%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0	\$0.00	NA	0									
CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0	\$0.00	NA	0									
DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0									
DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0									
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0									
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0									
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	NA	0									
EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0									
FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	NA	0									
FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	NA	0									
FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	NA	0									
FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	NA	0									
FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	NA	0									
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	NA	0									
FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.24%	0	\$0.00	NA	0									
FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE	1															

	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	0	\$0.00	NA												
	FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,800.00	0.28%	0	\$0.00	NA												
	FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0	\$0.00	NA												
	FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$236,750.00	0.47%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA												
	GECU	2	\$233,413.05	0.47%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNIONI	1	\$145,350.00	0.29%	0	\$0.00	NA												
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA												
	HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$229,761.00	0.46%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	2	\$253,594.00	0.51%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$798,700.68	1.59%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$131,164.93	0.26%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$148,825.00	0.3%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$142,789.33	0.28%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5%	0	\$0.00	NA												
	ILLINI BANK	1	\$112,162.86	0.22%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$114,500.00	0.23%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	2	\$265,000.00	0.53%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$135,350.00	0.27%	0	\$0.00	NA												
	LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA												
	LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA												
	LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA												
	MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA												
	MARINE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	NA												
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA												
	MID-MISSOURI BANK	1	\$129,600.00	0.26%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$148,000.00	0.3%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0	\$0.00	NA												
	MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$131,400.00	0.26%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$122,500.00	0.24%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0	\$0.00	NA												
	NEVADA STATE BANK	1	\$123,234.18	0.25%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00										

FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A COPORATION	1	\$159,674.71	0.21%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$344,500.00	0.46%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$310,000.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$983,907.65	1.31%	0	\$0.00	NA												
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$166,250.00	0.22%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK CENTRAL TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,767.24	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42%	0	\$0.00	NA												
FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00	NA												
FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$150,575.00	0.2%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00	NA												
GECU	1	\$152,290.00	0.2%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$156,468.96	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,130.91	0.67%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA												
HOMETRUST BANK	2	\$318,780.00	0.42%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$628,170.00	0.84%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	NA												
INTERRA CREDIT UNION	1	\$172,075.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23%	0	\$0.00	NA												
LEDYARD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
LEGACY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	0	\$0.00	NA												
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$331,300.00	0.44%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$158,650.00	0.21%	0	\$0.00	NA												
MARINE BANK	1	\$160,875.00	0.21%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$166,250.00	0.22%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21%	0	\$0.00	NA												
MIDDLEBURG BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
MIDFIRST BANK	1	\$160,550.00	0.21%	0	\$0.00	NA												
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.21%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$323,800.00	0.43%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

EQUITY RESOURCES, INC	1	\$54,900.00	0.16%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	\$0.00	NA										
EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	\$0.00	NA										
FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	\$0.00	NA										
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,800.00	0.1%	\$0.00	NA										
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	\$0.00	NA										
FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	\$0.00	NA										
FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	\$0.00	NA										
FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$77,000.00	0.22%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	\$0.00	NA										
FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	\$0.00	NA										
FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	\$0.00	NA										
FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$80,400.00	0.23%	\$0.00	NA										
FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06%	\$0.00	NA										
FIRST FIDELITY BANK	1	\$75,500.00	0.22%	\$0.00	NA										
FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.19%	\$0.00	NA										
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	\$0.00	NA										
FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	\$0.00	NA										
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	\$0.00	NA										
FIRST MIDWEST BANK	2	\$151,000.00	0.43%	\$0.00	NA										
FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	\$0.00	NA										
FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	\$0.00	NA										
FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17%	\$0.00	NA										
FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	\$0.00	NA										
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	\$0.00	NA										
FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	\$0.00	NA										
FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	\$0.00	NA										
FLANAGAN STATE BANK	1	\$80,000.00	0.23%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	\$0.00	NA										
FNBC BANK	1	\$65,500.00	0.19%	\$0.00	NA										
FULTON BANK, N.A	3	\$234,250.00	0.67%	\$0.00	NA										
GECU	1	\$72,647.49	0.21%	\$0.00	NA										
GENISYS CREDIT UNION	1	\$74,891.94	0.21%	\$0.00	NA										
GMFS, LLC	1	\$66,150.00	0.19%	\$0.00	NA										
GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	\$0.00	NA										
GREAT WESTERN BANK	1	\$72,000.00	0.21%	\$0.00	NA										
GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	\$0.00	NA										
GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	\$0.00	NA										
HENRY STATE BANK	1	\$84,000.00	0.24%	\$0.00	NA										
HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	\$0.00	NA										
HOME FEDERAL BANK	1	\$52,800.00	0.15%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	\$0.00	NA										
HOME BANK	1	\$57,600.00	0.16%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47%	\$0.00	NA										
HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	\$0.00	NA										
HOMETOWN BANK	1	\$56,050.00	0.16%	\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	\$0.00	NA										
HONOR CREDIT UNION	1	\$64,000.00	0.18%	\$0.00	NA										
HORIZON BANK, N.A	3	\$193,055.00	0.55%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	\$0.00	NA										
ILLINI BANK	1	\$78,000.00	0.22%	\$0.00	NA										
ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	\$0.00	NA										
INDEPENDENT BANK	9	\$625,995.00	1.79%	\$0.00	NA										
INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.23%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	\$0.00	NA										
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	\$0.00	NA										
LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39%	\$0.00	NA										
LAKE REGION BANK	1	\$75,000.00	0.21%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	\$0.00	NA										
LEADER BANK N.A	1	\$58,400.00	0.17%	\$0.00	NA										
LENDER	1	\$60,000.00	0.17%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23%	\$0.00	NA										
M/I FINANCIAL, LLC	1	\$73,000.00	0.21%	\$0.00											

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA												
	MARINE BANK	2	\$163,620.00	0.47%	0	\$0.00	NA												
	MEIJER CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$36,150.00	0.1%	0	\$0.00	NA												
	MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2%	0	\$0.00	NA												
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	NA												
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$50,300.00	0.14%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$74,891.94	0.21%	0	\$0.00	NA												
	MIDWESTONE BANK	3	\$197,350.00	0.56%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$63,000.00	0.18%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00	NA												
	NORTHWESTERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0	\$0.00	NA												
	NUVISION FCU	1	\$51,700.00	0.15%	0	\$0.00	NA												
	OLD NATIONAL BANK	5	\$318,125.00	0.91%	0	\$0.00	NA												
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$198,925.39	0.57%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$39,942.36	0.11%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.23%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,850.00	0.21%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$193,311.73	0.55%	0	\$0.00	NA												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$77,586.97	0.22%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0	\$0.00	NA												
	POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0	\$0.00	NA												
	PRIMEBANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
	PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$84,000.00	0.24%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	NA												
	RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION, INC	1	\$59,900.00	0.17%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	NA												
	ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	NA												
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.21%	0														

	SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	\$0.00	NA												
	SUNMARK FCU	1	\$79,000.00	0.23%	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	\$0.00	NA												
	TALMER BANK AND TRUST	5	\$339,168.56	0.97%	\$0.00	NA												
	TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	\$0.00	NA												
	THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	\$0.00	NA												
	THINK MUTUAL BANK	2	\$143,700.00	0.41%	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35%	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	\$0.00	NA												
	TRUBANK	1	\$44,000.00	0.13%	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	\$0.00	NA												
	UNITED BANK	2	\$107,200.00	0.31%	\$0.00	NA												
	UNITED BANK OF UNION	1	\$53,500.00	0.15%	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	\$0.00	NA												
	UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$80,883.09	0.23%	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$67,900.00	0.19%	\$0.00	NA												
	UW CREDIT UNION	3	\$220,978.12	0.63%	\$0.00	NA												
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	\$0.00	NA												
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.21%	\$0.00	NA												
	VISION BANK	2	\$134,675.00	0.38%	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	\$0.00	NA												
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$233,072.81	0.66%	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	\$0.00	NA												
	YADKIN BANK	1	\$71,600.00	0.1%	\$0.00	NA												
Total		532	\$35,058,668.43	100%	\$0.00	NA												
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	\$0.00	NA												
	ALLIANT BANK	1	\$85,000.00	0.24%	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$98,100.00	0.28%	\$0.00	NA												
	AMERICAN BANK AND TRUST CO., INC	1	\$88,000.00	0.25%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,520.00	0.61%	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.26%	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	\$0.00	NA												
	ANCHORBANK, FSB	1	\$96,000.00	0.27%	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28%	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29%	\$0.00	NA												
	BANK SNB	1	\$92,000.00	0.26%	\$0.00	NA												
	BANNER BANK	4	\$385,900.00	1.1%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$92,475.25	0.26%	\$0.00	NA												
	BAY EQUITY LLC	2	\$185,000.00	0.53%	\$0.00	NA												
	BESSER CREDIT UNION	1	\$88,800.00	0.25%	\$0.00	NA												
	BLACKHAWK BANK	1	\$86,400.00	0.25%	\$0.00	NA												
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	\$0.00	NA												
	BLOOMBANK	1	\$106,875.00	0.3%	\$0.00	NA												

FUNDING																
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA									
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0	\$0.00	NA									
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0	\$0.00	NA									
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0	\$0.00	NA									
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	1	\$105,600.00	0.3%	0	\$0.00	NA									
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA									
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA									
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0	\$0.00	NA									
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.24%	0	\$0.00	NA									
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0	\$0.00	NA									
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29%	0	\$0.00	NA									
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	0	\$0.00	NA									
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,706.24	0.29%	0	\$0.00	NA									
	Unavailable	1	\$93,600.00	0.32%	0	\$0.00	NA									
Total		358	\$35,126,586.23	100%	0	\$0.00	NA									
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0	\$0.00	NA									
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA									
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0	\$0.00	NA									
	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0	\$0.00	NA									
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0	\$0.00	NA									
	AFFILIATED BANK	1	\$64,990.00	0.19%	0	\$0.00	NA									
	ALPENA ALCONA AREA C. U	1	\$44,000.00	0.13%	0	\$0.00	NA									
	ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA									
	ALPINE BANK & TRUST CO	2	\$111,954.35	0.32%	0	\$0.00	NA									
	AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0	\$0.00	NA									
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	0	\$0.00	NA									
	AMEGY MORTGAGE COMPANY L.L.C	1	\$79,650.00	0.23%	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES, INC	3	\$167,580.00	0.48%	0	\$0.00	NA									
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,125.00	0.66%	0	\$0.00	NA									
	AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19%	0	\$0.00	NA									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23%	0	\$0.00	NA									
	AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0	\$0.00	NA									
	AMERIS BANK	2	\$119,500.00	0.34%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0	\$0.00	NA									
	ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0	\$0.00	NA									
	ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA									
	ARVEST BANK	6	\$345,036.00	0.98%	0	\$0.00	NA									
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA									
	BANK MUTUAL	1	\$64,600.00	0.18%	0	\$0.00	NA									
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA									
	BANK OF LANCASTER	1	\$70,000.00	0.2%	0	\$0.00	NA									
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0	\$0.00	NA									
	BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0	\$0.00	NA									
	BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0	\$0.00	NA									
	BANK OF WASHINGTON	1	\$75,660.00	0.22%	0	\$0.00	NA									
	BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0	\$0.00	NA									
	BANKFINANCIAL,F.S.B	1	\$64,000.00	0.18%	0	\$0.00	NA									
	BANNER BANK	3	\$197,100.00	0.56%	0	\$0.00	NA									
	BAXTER CREDIT UNION	5	\$313,043.25	0.89%	0	\$0.00	NA									
	BAYBURG FINANCIAL, INC	1	\$46,200.00	0.13%	0	\$0.00	NA									
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	NA									
	BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	NA									
	BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	NA									
	BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	NA									
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	NA									
	BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	NA									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	NA									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	0	\$0.00	NA									
	C.U. MORTGAGE SERVICES, INC	4	\$230,636.57	0.66%	0	\$0.00	NA									
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA									
	CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	NA									
	CENDERA FUNDING, INC	1	\$76,500.00	0.22%	0	\$0.00	NA									
	CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	0	\$0.00	NA									
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	NA									
	CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	NA									
	CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	NA									
	CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	NA									
	CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	1	\$68,800.00	0.2%	0	\$0.00	NA									
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$401,237.00	1.15%	0	\$0.00	NA									
	CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0	\$0.00	NA									
	COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$47,137.84	0.13%	0	\$0.00	NA									
	COMMERCE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA									
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18%	0	\$0.00	NA									
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA									
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0	\$0.00	NA									
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00	NA									

	COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CP ORIGINATIONS, LTD	1	\$70,903.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,933.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$66,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$71,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$51,963.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$50,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GENERAL CU	1	\$48,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$394,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$68,345.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$115,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$141,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$55,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$68,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$63,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$42,750.00	0.12%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$418,400.00	1.19%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$75,200.00	0.21%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$83,085.38	0.24%	0	\$0.00	NA												
	HONOR CREDIT UNION	4	\$221,480.00	0.63%	0	\$0.00	NA												
	HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12%	0	\$0.00	NA												
	ILLINOIS BANK & TRUST	2	\$150,820.00	0.43%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$84,200.00	0.24%	0	\$0.00	NA												
	INDEPENDENT BANK	5	\$338,950.00	0.97%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$79,325.00	0.23%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.23%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19%	0	\$0.00	NA												
	KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.22%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA												
	LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	0	\$0.00	NA												
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0	\$0.00	NA												
	MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	NA												
	METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$50,850.00	0.15%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	5	\$293,160.00	0.84%	0	\$0.00	NA												
	MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$59,073.00	0.17%	0	\$0.00	NA												
	MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	NA												
	MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$140,100.00	0.4%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	NA												
	MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	0	\$0.00	NA												
	MTCU	1	\$59,922.77	0.17%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,000.00	0.25%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	NA												
	NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	0	\$0.00	NA												
	NOIC, INC	1	\$77,500.00	0.22%	0	\$0.00	NA												
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP,INC	1	\$58,125.00	0.17%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,409.07	0.19%	0	\$0.00	NA												
	OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$68,000.00	0.19%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$192,550.00	0.55%	0	\$0.00	NA												
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	NA												
	OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$179,233.00	0.51%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA												
	PARK BANK	1	\$50,400.00	0.14%	0	\$0.00	NA												
	PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17%	0	\$0.00	NA												
	PEOPLES BANK	1	\$78,280.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21%	0														

	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,391,500.00	4.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA												
	ARVEST BANK	2	\$557,400.00	0.56%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27%	0	\$0.00	NA												
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$185,000.00	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%	0	\$0.00	NA												
	BANK SNB	2	\$412,392.85	0.41%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$252,328.56	0.25%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$179,900.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0	\$0.00	NA												
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	0.37%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$319,000.00	0.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$222,238.00	0.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$469,581.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$217,000.00	0.22%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$187,400.00	0.19%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,642,950.00	1.64%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	2	\$466,111.63	0.46%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	NA												
	INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.										

BAXTER CREDIT UNION	1	\$122,250.00	0.31%	\$0.00	NA												
BAY EQUITY LLC	2	\$237,600.00	0.59%	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	\$0.00	NA												
BLACKHAWK BANK	1	\$116,000.00	0.29%	\$0.00	NA												
BOFI FEDERAL BANK	1	\$120,000.00	0.3%	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	2	\$240,600.00	0.6%	\$0.00	NA												
CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	\$0.00	NA												
CASHCALL MORTGAGE	2	\$224,500.00	0.56%	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	\$0.00	NA												
CENTRAL BANK	1	\$121,600.00	0.3%	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	\$0.00	NA												
CHEMICAL BANK	1	\$124,000.00	0.31%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$119,845.53	0.3%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,500.00	0.29%	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	\$0.00	NA												
CIVISTA BANK	1	\$121,600.00	0.3%	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,826.86	0.3%	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$122,964.02	0.31%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28%	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	\$0.00	NA												
CUMD	1	\$122,700.00	0.31%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$120,848.99	0.3%	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIAB	1	\$114,300.00	0.29%	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$114,000.00	0.28%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3%	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$237,500.00	0.59%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29%	\$0.00	NA												
FARMERS STATE BANK	1	\$116,375.00	0.29%	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$347,742.00	0.87%	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$116,759.51	0.29%	\$0.00	NA												
FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3%	\$0.00	NA												
FIDELITY BANK	1	\$124,200.00	0.31%	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$595,325.41	1.49%	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57%	\$0.00	NA												
FIRST CENTURY BANK	1	\$120,650.00	0.3%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	4	\$476,800.00	1.19%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.3%	\$0.00	NA												
FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3%	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$337,475.00	0.84%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$464,935.00	1.16%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88%	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57%	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.29%	\$0.00	NA												
FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3%	\$0.00	NA												
FIRST OPTION BANK	1	\$113,050.00	0.28%	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	\$0.00	NA												
FIRST RELIANCE BANK	4	\$467,400.00	1.17%	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	\$0.00	NA												
FORTREN FUNDING LLC	1	\$112,750.00	0.28%	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$121,600.00	0.3%	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	\$0.00	NA												
GECU	1	\$121,785.73	0.3%	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,900.00	0.3%	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	\$0.00	NA												

	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$118,236.87	0.3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,073,624.67	2.68%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0	\$0.00	NA												
	HONOR CREDIT UNION	2	\$232,600.00	0.58%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$116,450.00	0.29%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$110,000.00	0.27%	0	\$0.00	NA												
	IAA CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$229,348.46	0.57%	0	\$0.00	NA												
	IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0	\$0.00	NA												
	IXONIA BANK	1	\$117,600.00	0.29%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.31%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	0	\$0.00	NA												
	LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	0	\$0.00	NA												
	LENDER	1	\$111,952.81	0.28%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0	\$0.00	NA												
	MARINE BANK	1	\$122,150.00	0.31%	0	\$0.00	NA												
	MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA												
	MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29%	0	\$0.00	NA												
	METRO BANK	1	\$121,050.00	0.3%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$231,805.00	0.58%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$119,000.00	0.3%	0	\$0.00	NA												
	MINNESOTA BANK & TRUST	1	\$122,705.00	0.31%	0	\$0.00	NA												
	MONARCH BANK	1	\$116,696.13	0.29%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$116,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	4	\$476,150.00	1.19%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$120,650.00	0.3%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,800.00	0.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	7	\$806,652.00	2.02%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	0.29%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,432.47	0.58%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	NA												
	NBKC BANK	1	\$123,600.00	0.31%	0	\$0.00	NA												
	NEIGHBORS CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA												
	NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0	\$0.00	NA												
	NOIC, INC	1	\$113,566.00	0.28%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$235,400.00	0.59%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$123,405.00	0.31%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$124,492.00	0.31%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	0.29%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,000.00	0.3%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,200.00	1.44%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	1	\$118,750.00	0.3%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,039.43	0.3%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.31%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	8	\$941,432.05	2.35%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$349,936.63	0.87%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,602.00	0.58%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,625.00	0.61%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA												
	R P FUNDING INC	3	\$345,800.00	0.86%	0	\$0.00	NA												
	RANLIFE, INC	1	\$114,000.00	0.28%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$113,600.00	0.28%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$116,100.00	0.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	NA												
	RENASANT BANK	1	\$111,792.00	0.28%	0	\$0.00	NA	0	\$										

EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	\$0.00	NA										
EFINITY FINANCIAL INC	1	\$152,000.00	0.2%	\$0.00	NA										
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA										
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	\$0.00	NA										
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	\$0.00	NA										
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	\$0.00	NA										
ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	\$0.00	NA										
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	\$0.00	NA										
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$157,712.00	0.21%	\$0.00	NA										
EVERETT FINANCIAL INC	1	\$159,689.44	0.21%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	\$0.00	NA										
EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	\$0.00	NA										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	\$0.00	NA										
EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	\$0.00	NA										
F&B ACQUISITION LLC	1	\$169,750.00	0.23%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	\$0.00	NA										
FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	\$0.00	NA										
FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	\$0.00	NA										
FIDELITY BANK	3	\$492,800.00	0.66%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	\$0.00	NA										
FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	\$0.00	NA										
FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC	1	\$171,950.00	0.23%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	2	\$328,675.00	0.44%	\$0.00	NA										
FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	\$0.00	NA										
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	\$0.00	NA										
FIRST MIDWEST BANK	1	\$164,000.00	0.22%	\$0.00	NA										
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21%	\$0.00	NA										
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,620,013.72	2.16%	\$0.00	NA										
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21%	\$0.00	NA										
FIRST RELIANCE BANK	2	\$333,945.00	0.44%	\$0.00	NA										
FIRST STATE BANK	1	\$150,000.00	0.2%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45%	\$0.00	NA										
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.21%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21%	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86%	\$0.00	NA										
GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23%	\$0.00	NA										
GMFS, LLC	2	\$329,665.00	0.44%	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21%	\$0.00	NA										
GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44%	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22%	\$0.00	NA										
GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$160,778.19	0.21%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21%	\$0.00	NA										
GULF COAST BANK	1	\$165,000.00	0.22%	\$0.00	NA										
HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%	\$0.00	NA										
HOME FEDERAL BANK	1	\$165,205.00	0.22%	\$0.00	NA										
HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,791,150.00	2.39%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2%	\$0.00	NA										
HOMESERVICES LENDING	1	\$155,474.99	0.21%	\$0.00	NA										
HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21%	\$0.00	NA										
HOMETRUST BANK	1	\$168,375.00	0.22%	\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	\$0.00	NA										
HOMEWISE, INC	2	\$319,158.00	0.43%	\$0.00	NA										
HOMEWOOD MORTGAGE, LLC	1	\$174,020.54	0.23%	\$0.00	NA										
HONOR CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA										
HORIZON BANK, N.A	1	\$160,000.00	0.21%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66%	\$0.00	NA										
IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	\$0.00	NA										
IMPAC MORTGAGE CORP	1	\$171,000.00	0.23%	\$0.00	NA										
INDEPENDENT BANK	1	\$157,000.00	0.21%	\$0.00	NA										
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00	0.23%	\$0.00	NA										
INTERNATIONAL CITY MORTGAGE, INC	3	\$493,400.00	0.66%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$318,440.00	0.42%	\$0.00	NA										
KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	\$0.00	NA										
KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	\$0.00	NA										
KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	\$0.00	NA										
LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	\$0.00	NA										
MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,587.87	0.22%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	\$0.00	NA										
MICHIGAN MUTUAL, INC	1	\$156,800.00	0.21%	\$0.00	NA										
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	2	\$328,600.00	0.44%	\$0.00	NA										
MIDLAND STATES BANK	1	\$165,371.85	0.22%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	\$0.00	NA										

	UWHARRIE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$172,587.59	0.23%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA												
	WEST GATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$149,802.47	0.24%	0	\$0.00	NA												
Total		465	\$75,094,092.27	100%	0	\$0.00	NA												
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$593,500.00	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,531.23	0.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	3	\$894,740.00	0.89%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24%	0	\$0.00	NA												
	BANK OF ENGLAND	6	\$1,467,600.00	1.46%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$275,253.26	0.27%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$1,780,482.00	1.78%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$264,568.02	0.26%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,839,961.37	1.84%	0	\$0.00	NA												
	CMG MORTGAGE	1	\$347,000.00	0.35%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$545,682.70	0.54%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	\$405,876.87	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$614,400.00	0.61%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$415,200.00	0.41%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0	\$0.00	NA												
	FIDELITY BANK	1	\$256,800.00	0.26%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39	0.62%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$223,500.00	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$229,000.00	0.23%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$488,800.00	0.49%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12%	0	\$0.00	NA												
	GEO-CORP, INC	9	\$3,210,450.00	3.2%	0	\$0.00	NA												
	GMFS, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA												
	GOLDWATER BANK	1	\$239,704.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$162,000.00	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$151,905.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,125.00	0.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$797,800.00	1.59%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$369,000.00	0.74%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$209,450.00	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$601,579.97	1.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$1,286,000.00	2.57%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$101,948.52	0.2%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$156,764.74	0.31%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$268,559.00	0.54%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$336,000.00	0.67%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$166,046.04	0.33%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21%	0	\$0.00	NA												
	CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$345,800.00	0.69%	0	\$0.00	NA												
	EECU	1	\$142,000.00	0.28%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC	1	\$164,973.45	0.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$347,000.00	0.69%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$585,800.00	1.17%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.34%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	4	\$761,000.00	1.52%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63%	0	\$0.00	NA												
	FIRSTTRUST BANK	3	\$582,000.00	1.16%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$304,000.00	0.61%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$226,000.00	0.45%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,400.00	0.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72%	0	\$0.00	NA												
	HomeBank	1	\$174,509.33	0.35%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,150.00	0.47%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$85,516.81	0.17%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$163,932.58	0.33%	0	\$0.00													

	REGENCY MORTGAGE CORP	1	\$143,800.00	0.57%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$176,600.00	0.7%	0	\$0.00	NA												
	RENASANT BANK	1	\$362,351.16	1.44%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$104,263.15	0.41%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	2	\$149,600.00	0.59%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE	1	\$145,465.19	0.58%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,300.00	0.8%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$228,385.93	0.91%	0	\$0.00	NA												
	SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,249.58	0.85%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$44,000.00	0.17%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$306,335.06	1.21%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	12	\$1,188,881.73	4.71%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$172,500.00	0.68%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$120,000.00	0.48%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,400.00	0.52%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$185,191.21	0.73%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,500.00	0.55%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$200,000.00	0.79%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,000.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00	NA												
	TRADITIONAL HOME MORTGAGE INC	1	\$117,171.92	0.46%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$77,790.98	0.31%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$253,000.00	1%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA												
Total		199	\$25,228,710.61	100%	0	\$0.00	NA												
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$210,000.00	4.25%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$195,700.00	3.96%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$219,250.00	4.44%	0	\$0.00	NA												
	CAPITOL BANK	1	\$183,600.00	3.72%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,400.00	4.42%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$247,500.00	5.01%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$232,000.00	4.7%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$156,484.71	3.17%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$156,500.00	3.17%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$153,600.00	3.11%	0	\$0.00	NA												
	ROYAL BANK	1	\$168,000.00	3.4%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$403,150.00	8.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13%	0	\$0.00	NA												
Total		25	\$4,940,236.39	100%	0	\$0.00	NA												
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$210,000.00	4.31%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	3	\$628,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

	LIMITED																		
	VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0	\$0.00	NA												
Total		24	\$4,867,582.43	100%	0	\$0.00													
3138WGKR4	ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	1.61%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	2.02%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$160,000.00	1.7%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$170,950.00	1.81%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00	2.07%	0	\$0.00	NA												
	RANLIFE, INC	4	\$889,680.00	9.44%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.87%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$470,150.00	4.99%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,684.64	2.17%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0	\$0.00	NA												
Total		47	\$9,420,117.56	100%	0	\$0.00													
3138WGKS2	BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,250.00	10.09%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0	\$0.00	NA												
	MARINE BANK	2	\$240,000.00	18.89%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,400.00	10.9%	0	\$0.00	NA												
Total		9	\$1,270,668.88	100%	0	\$0.00													
3138WGKT0	ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$192,000.00	3.95%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$371,850.00	7.64%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	3.45%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$269,521.11	5.54%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$151,799.84	3.12%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$384,750.00	7.91%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$163,920.00	3.37%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	0	\$0.00	NA												
Total		28	\$4,866,370.54	100%	0	\$0.00													
3138WGKU7	FIRST INTERSTATE BANK	4	\$815,800.00	76.29%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$253,500.00	23.71%	0	\$0.00	NA												
Total		5	\$1,069,300.00	100%	0	\$0.00													
3138WGKV5	HOMESTEAD FUNDING CORP	1	\$203,300.00	17.7%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	23.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$670,040.29	58.35%	0	\$0.00	NA												
Total		4	\$1,148,340.29	100%	0	\$0.00													
3138WGKW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$452,600.00	0.64%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,570,210.00	3.66%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	0	\$0.00	NA												
	ARVEST BANK	2	\$436,200.00	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69%	0	\$0.00	NA												

	COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$501,000.00	0.71%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.4%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,269.57	0.65%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$648,300.00	0.92%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.59%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$517,500.00	0.74%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$236,600.00	0.34%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$198,750.00	0.28%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$236,000.00	0.34%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69%	0	\$0.00	NA												
	GREAT MIDWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$264,000.00	0.38%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA												
	GUILFORD SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	NA												
	HERRING BANK	1	\$194,720.00	0.28%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$258,854.49	0.37%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$262,758.00	0.37%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,639,600.00	2.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$340,300.00	0.48%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$585,397.89	0.83%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$277,500.00	0.39%	0	\$0.00	NA												
	LEGACY STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76%	0	\$0.00	NA												
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA												
	MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,800.00	0.4%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,242.24	0.56%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$188,100.00	0.27%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32%	0	\$0.00	NA												
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$210,000.00	0.3%	0	\$0.00	NA												
	MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA												
	NBKC BANK	1	\$315,400.00	0.45%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$230,400.00	0.33%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48%	0	\$0.00	NA												
	O BEE CREDIT UNION	1	\$183,833.28	0.26%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$200,000.00	0.28%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.3%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA												
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.33%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$200,000.00	0.28%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	12	\$3,862,901.77	5.5%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$373,066.06	0.53%	0	\$0.00	NA												
	PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	3	\$1,168,274.00	1.66%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA									

PARTNERSHIP																
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$275,000.00	0.18%	0	\$0.00	NA									
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA									
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24%	0	\$0.00	NA									
	ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77%	0	\$0.00	NA									
	EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46%	0	\$0.00	NA									
	EMPOWER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA									
	ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4%	0	\$0.00	NA									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	NA									
	EVOLVE BANK & TRUST	3	\$809,620.00	0.54%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14%	0	\$0.00	NA									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA									
	FARMERS STATE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA									
	FBC MORTGAGE, LLC	2	\$454,393.00	0.3%	0	\$0.00	NA									
	FIDELITY BANK	3	\$995,000.00	0.66%	0	\$0.00	NA									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72%	0	\$0.00	NA									
	FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03%	0	\$0.00	NA									
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98%	0	\$0.00	NA									
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA									
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,700.00	0.18%	0	\$0.00	NA									
	FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26%	0	\$0.00	NA									
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18%	0	\$0.00	NA									
	FIRST CHOICE LOAN SERVICES INC	1	\$504,000.00	0.33%	0	\$0.00	NA									
	FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13%	0	\$0.00	NA									
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,900.00	0.17%	0	\$0.00	NA									
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.14%	0	\$0.00	NA									
	FIRST FINANCIAL BANK, N.A	2	\$521,500.00	0.35%	0	\$0.00	NA									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA									
	FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51%	0	\$0.00	NA									
	FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29%	0	\$0.00	NA									
	FIRST INTERSTATE BANK	4	\$973,100.00	0.65%	0	\$0.00	NA									
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.2%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF OMAHA	1	\$415,199.24	0.28%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13%	0	\$0.00	NA									
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA									
	FIRST RELIANCE BANK	1	\$222,300.00	0.15%	0	\$0.00	NA									
	FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17%	0	\$0.00	NA									
	FIRST STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA									
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23%	0	\$0.00	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$836,400.00	0.56%	0	\$0.00	NA									
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA									
	FIRST UNITED BANK AND TRUST COMPANY	2	\$491,800.00	0.33%	0	\$0.00	NA									
	FIRSTBANK	1	\$287,200.00	0.19%	0	\$0.00	NA									
	FIRSTTRUST BANK	1	\$340,000.00	0.23%	0	\$0.00	NA									
	FLORIDA CAPITAL BANK NA	1	\$234,005.44	0.16%	0	\$0.00	NA									
	FORUM CREDIT UNION	2	\$431,728.43	0.29%	0	\$0.00	NA									
	FOUNDERS MORTGAGE, INC	1	\$348,900.00	0.23%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,381.54	0.41%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32%	0	\$0.00	NA									
	GREAT WESTERN BANK	1	\$293,600.00	0.19%	0	\$0.00	NA									
	GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35%	0	\$0.00	NA									
	GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34%	0	\$0.00	NA									
	GUARANTY TRUST COMPANY	2	\$477,000.00	0.32%	0	\$0.00	NA									
	GUARDIAN CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA									
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA									
	HOME FINANCING CENTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA									
	HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83%	0	\$0.00	NA									
	HOME STATE BANK, N.A	1	\$320,000.00	0.21%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,789,191.00	2.52%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2%	0	\$0.00	NA									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32%	0	\$0.00	NA									
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,350.00	0.15%	0	\$0.00	NA									
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA									
	HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19%	0	\$0.00	NA									
	HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA									
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA									
	IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33%	0	\$0.00	NA									
	ICON CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA									
	INDEPENDENT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA									
	INTEGRITY FIRST BANK	1	\$400,000.00	0.27%	0	\$0.00	NA									
	INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33%	0	\$0.00	NA									
	INTERNATIONAL CITY MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00	NA									
	INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA									
	IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA									
	J.G. WENTWORTH HOME LENDING, INC	2	\$500,719.91	0.33%	0	\$0.00	NA									
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,000.00	0.29%	0	\$0.00	NA									
	JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA									
	JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22%	0	\$0.00	NA									
	KEY MORTGAGE SERVICES, INC	1	\$204,650.00	0.14%	0	\$0.00	NA									

	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$517,500.00	0.34%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$357,000.00	0.24%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.15%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$1,199,000.00	0.8%	0	\$0.00	NA												
	MIDDLEBURG BANK	1	\$387,700.00	0.26%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA												
	MONARCH BANK	2	\$511,065.12	0.34%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$592,000.00	0.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,495.00	0.16%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	0	\$0.00	NA												
	NBKC BANK	3	\$880,644.00	0.58%	0	\$0.00	NA												
	NEVADA STATE BANK	1	\$249,916.09	0.17%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$249,000.00	0.17%	0	\$0.00	NA												
	NOVA FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA												
	NTFN, INC	1	\$212,700.00	0.14%	0	\$0.00	NA												
	NUVISION FCU	2	\$667,000.00	0.44%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$828,000.00	0.55%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00	0.28%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$348,518.74	0.23%	0	\$0.00	NA												
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00	NA												
	ORIGIN BANK	3	\$682,450.00	0.45%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,047,315.23	1.36%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$223,921.84	0.15%	0	\$0.00	NA												
	PEOPLES BANK	1	\$299,000.00	0.2%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$694,750.00	0.46%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$257,000.00	0.17%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	PIONEER BANK	1	\$223,000.00	0.15%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$229,500.00	0.15%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	3	\$970,945.28	0.64%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,008,000.00	0.67%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$416,000.00	0.28%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$487,000.00	0.32%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$411,500.00	0.27%	0	\$0.00	NA												
	R P FUNDING INC	1	\$252,000.00	0.17%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$808,750.00	0.54%	0	\$0.00	NA												
	RENASANT BANK	2	\$452,325.00	0.3%	0	\$0.00	NA												
	REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,050.00	0.26%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
	ROUNDBANK	1	\$308,000.00	0.2%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$287,000.00	0.19%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$763,000.00	0.51%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$717,500.00	0.48%	0	\$0.00	NA												

FINANCIAL C																
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24%	0	\$0.00	NA									
	SOUTH STATE BANK	1	\$220,800.00	0.15%	0	\$0.00	NA									
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA									
	SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	0	\$0.00	NA									
	SOUTHSIDE BANK	1	\$309,600.00	0.21%	0	\$0.00	NA									
	ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	0	\$0.00	NA									
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA									
	STATE FARM BANK, F.S.B	6	\$1,553,399.59	1.03%	0	\$0.00	NA									
	STATE SAVINGS BANK	1	\$206,150.00	0.14%	0	\$0.00	NA									
	STEARNS LENDING INC	12	\$3,170,657.27	2.11%	0	\$0.00	NA									
	STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	NA									
	SUMMIT FUNDING, INC	11	\$3,481,887.77	2.31%	0	\$0.00	NA									
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,500.00	0.13%	0	\$0.00	NA									
	SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	NA									
	TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	NA									
	TD BANK, N.A	9	\$2,576,114.03	1.71%	0	\$0.00	NA									
	THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	NA									
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	NA									
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	NA									
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA									
	THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA									
	TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15%	0	\$0.00	NA									
	TRUWEST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA									
	UNITED FIDELITY FUNDING, CORP	1	\$409,000.00	0.27%	0	\$0.00	NA									
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,585,169.45	1.05%	0	\$0.00	NA									
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	2	\$565,500.00	0.38%	0	\$0.00	NA									
	VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA									
	VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	NA									
	VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA									
	WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA									
	WEBSTER BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	NA									
	WEICHERT FINANCIAL SERVICES	2	\$773,431.04	0.51%	0	\$0.00	NA									
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA									
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA									
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA									
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	NA									
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	NA									
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA									
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.16%	0	\$0.00	NA									
Total		530	\$150,568,708.17	100%	0	\$0.00										
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$328,200.00	0.33%	0	\$0.00	NA									
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	NA									
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$260,400.00	0.26%	0	\$0.00	NA									
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,200.00	0.28%	0	\$0.00	NA									
	AKT AMERICAN CAPITAL, INC	1	\$272,456.00	0.27%	0	\$0.00	NA									
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA									
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES, INC	1	\$314,000.00	0.31%	0	\$0.00	NA									
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	NA									
	AMERICAN INTERNET MORTGAGE, INC	1	\$625,000.00	0.62%	0	\$0.00	NA									
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA									
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0	\$0.00	NA									
	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA									
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA									
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0	\$0.00	NA									
	ATLANTIC COAST MORTGAGE LLC	1	\$201,625.54	0.2%	0	\$0.00	NA									
	AVIDIA BANK	1	\$284,000.00	0.28%	0	\$0.00	NA									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22%	0	\$0.00	NA									
	BANK OF ENGLAND	2	\$540,245.85	0.54%	0	\$0.00	NA									
	BANK OF SULLIVAN	1	\$215,000.00	0.21%	0	\$0.00	NA									
	BAXTER CREDIT UNION	2	\$644,832.72	0.64%	0	\$0.00	NA									
	BAY EQUITY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA									
	BBMC MORTGAGE LLC	1	\$211,650.00	0.21%	0	\$0.00	NA									
	BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	0	\$0.00	NA									
	BENEFICIAL BANK	1	\$284,000.00	0.28%	0	\$0.00	NA									
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59%	0	\$0.00	NA									
	BLUELEAF LENDING LLC	1	\$244,000.00	0.24%	0	\$0.00	NA									
	BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67%	0	\$0.00	NA									
	CAPITAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA									
	CENDERA FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA									
	CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,050.00	1.14%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21%	0	\$0.00	NA									
	CMG MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	NA									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25%	0	\$0.00	NA									
	COLONIAL SAVINGS, F.A	1	\$295,012.06	0.29%	0	\$0.00	NA									
	COLORADO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA									
	COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA									

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	3	\$797,000.00	0.79%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$2,919,498.65	2.89%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$236,859.00	0.23%	0	\$0.00	NA												
	CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$269,322.00	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA												
	EECU	1	\$221,000.00	0.22%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$400,000.00	0.4%	0	\$0.00	NA												
	ETHOS LENDING LLC,A LIMITED LIABLITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$572,000.00	0.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$339,000.00	0.34%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$294,784.00	0.29%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$351,832.00	0.35%	0	\$0.00	NA												
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,044,000.00	1.03%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$241,000.00	0.24%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	FIREFIIGHTERS CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$219,100.00	0.22%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$811,655.00	0.8%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$650,000.00	0.64%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,000.00	0.54%	0	\$0.00	NA												
	FIRSTBANK	2	\$472,100.00	0.47%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$560,000.00	0.55%	0	\$0.00	NA												
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$703,000.00	0.7%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$201,750.00	0.2%	0	\$0.00	NA												
	GERSHMAN MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$293,925.22	0.29%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21%	0	\$0.00	NA												
	GREATWALL, INC	1	\$250,000.00	0.25%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$247,700.00	0.25%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$364,000.00	0.36%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,539,808.00	2.52%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA												
	HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA												
	HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,400.00	0.24%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC	2	\$708,000.00	0.7%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$467,000.00	0.46%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61%	0	\$0.00	NA												
	L.E.S. INC	1	\$299,000.00	0.3%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$356,400.00	0.35%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00										

3138WGKZ6	ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$385,842.74	1.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04%	0	\$0.00	NA												
	BANK MIDWEST	1	\$125,000.00	0.5%	0	\$0.00	NA												
	BANK MUTUAL	1	\$126,000.00	0.5%	0	\$0.00	NA												
	BANK OF AKRON	1	\$149,000.00	0.6%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$129,000.00	0.52%	0	\$0.00	NA												
	BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	0	\$0.00	NA												
	BANNER BANK	3	\$386,711.13	1.55%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$384,100.00	1.54%	0	\$0.00	NA												
	BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$510,200.00	2.04%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$125,629.85	0.5%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$256,713.79	1.03%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,400.00	0.59%	0	\$0.00	NA												
	COMMERCE BANK	1	\$146,320.00	0.58%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$142,000.00	0.57%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$130,500.00	0.52%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$272,900.00	1.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$130,000.00	0.52%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$140,165.00	0.56%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$131,005.00	0.52%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,586.59	1.02%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,500.00	0.51%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA												
	FIDELITY BANK	1	\$131,775.43	0.53%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,819.93	1.02%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$255,500.00	1.02%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$509,068.46	2.04%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57%	0	\$0.00	NA												
	FIRST PEOPLES CFCU	1	\$126,400.00	0.51%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52%	0	\$0.00	NA												
	GECU	1	\$126,051.00	0.5%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$131,520.20	0.53%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$127,974.43	0.51%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,552.00	1.03%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA												
	IDAHO FIRST BANK - COR	1	\$125,810.22	0.5%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$260,050.00	1.04%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$148,825.26	0.59%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$257,150.00	1.03%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0										

	PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$129,712.84	0.52%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$125,800.00	0.5%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$129,650.00	0.52%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$129,000.00	0.52%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$125,520.00	0.5%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$128,700.00	0.51%	0	\$0.00	NA												
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$125,000.00	0.5%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.53%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$259,808.48	1.04%	0	\$0.00	NA												
	TD BANK, N.A	5	\$640,992.68	2.56%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	0	\$0.00	NA												
	THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	0	\$0.00	NA												
	THE PARK BANK	1	\$130,800.00	0.52%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,500.00	0.5%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$127,785.09	0.46%	0	\$0.00	NA												
Total		193	\$25,012,764.50	100%	0	\$0.00	NA												
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA												
Total		11	\$2,390,651.35	100%	0	\$0.00	NA												
3138WGL36	1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$453,377.91	1.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA												
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$76,500.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17%	0	\$0.00	NA												
	AMOCO CU	1	\$77,600.00	0.2%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$139,950.00	0.36%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$71,250.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA												
	ARVEST BANK	1	\$69,230.00	0.18%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00	NA												
	ASSOCI																		

FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA										
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21%	\$0.00	NA										
FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	\$0.00	NA										
FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	\$0.00	NA										
FIRST KINGSFORD CREDIT UNION	1	\$73,450.00	0.19%	\$0.00	NA										
FIRST MIDWEST BANK	1	\$50,500.00	0.13%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	2	\$138,000.00	0.35%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49%	\$0.00	NA										
FIRST NATIONAL BANK D	1	\$75,000.00	0.19%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	\$0.00	NA										
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21%	\$0.00	NA										
FIRST NIAGARA BANK, N.A	9	\$571,400.00	1.45%	\$0.00	NA										
FIRST PEOPLES FCU	1	\$45,000.00	0.11%	\$0.00	NA										
FIRST RELIANCE BANK	1	\$70,500.00	0.18%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.17%	\$0.00	NA										
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	\$0.00	NA										
FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	\$0.00	NA										
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22%	\$0.00	NA										
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	\$0.00	NA										
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	\$0.00	NA										
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	\$0.00	NA										
FIRSTTRUST BANK	2	\$102,760.00	0.26%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36%	\$0.00	NA										
FORUM CREDIT UNION	2	\$136,850.00	0.35%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	\$0.00	NA										
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19%	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	\$0.00	NA										
FULTON BANK, N.A	2	\$135,000.00	0.34%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%	\$0.00	NA										
GATEWAY STATE BANK	1	\$58,805.00	0.15%	\$0.00	NA										
GECU	1	\$48,250.00	0.12%	\$0.00	NA										
GREAT WESTERN BANK	2	\$140,840.00	0.36%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC	2	\$123,250.00	0.31%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$162,450.00	0.41%	\$0.00	NA										
HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	\$0.00	NA										
HNB NATIONAL BANK	1	\$56,000.00	0.14%	\$0.00	NA										
HOME FEDERAL BANK	1	\$82,000.00	0.21%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21%	\$0.00	NA										
HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17%	\$0.00	NA										
HOMETOWN BANK	1	\$63,388.00	0.16%	\$0.00	NA										
HOMETRUST BANK	1	\$60,000.00	0.15%	\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21%	\$0.00	NA										
HOMEWISE, INC	1	\$84,800.00	0.22%	\$0.00	NA										
HONOR CREDIT UNION	1	\$52,808.00	0.13%	\$0.00	NA										
HORIZON BANK, N.A	1	\$61,000.00	0.15%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6%	\$0.00	NA										
ICON CREDIT UNION	1	\$56,800.00	0.14%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74%	\$0.00	NA										
ILLINOIS BANK & TRUST	1	\$58,500.00	0.15%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	\$0.00	NA										
INDEPENDENT BANK	4	\$251,600.00	0.64%	\$0.00	NA										
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15%	\$0.00	NA										
INTERCITY STATE BANK	1	\$68,733.00	0.17%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36%	\$0.00	NA										
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16%	\$0.00	NA										
IXONIA BANK	1	\$81,600.00	0.21%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,400.00	0.16%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	\$0.00	NA										
JONAH BANK OF WYOMING	1	\$77,000.00	0.2%	\$0.00	NA										
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	\$0.00	NA										
LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	\$0.00	NA										
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	\$0.00	NA										
MARINE BANK	3	\$195,200.00	0.5%	\$0.00	NA										
MARINE BANK & TRUST	1	\$82,400.00	0.21%	\$0.00	NA										
MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	\$0.00	NA										
MCCLAIN BANK	1	\$70,000.00	0.18%	\$0.00	NA										
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	\$0.00	NA										
MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	\$0.00	NA										
MERCANTILE BANK	1	\$80,000.00	0.2%	\$0.00	NA										
MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	\$0.00	NA										
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00	NA										
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA										
MIDWESTONE BANK	2	\$112,125.00	0.28%	\$0.00	NA										
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19%	\$0.00	NA										
MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	\$0.00	NA										
MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	\$											

MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19%	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$47,148.81	0.12%	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18%	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19%	\$0.00	NA												
NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	\$0.00	NA												
NEVADA STATE BANK	1	\$83,563.44	0.21%	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$76,900.00	0.2%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%	\$0.00	NA												
NORTHVIEW BANK	1	\$80,655.00	0.2%	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$209,500.00	0.53%	\$0.00	NA												
OLD NATIONAL BANK	6	\$353,060.00	0.9%	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA												
ORIENTAL BANK	4	\$279,217.24	0.71%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.19%	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.19%	\$0.00	NA												
PEOPLES BANK	1	\$64,000.00	0.16%	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	\$0.00	NA												
PEOPLES STATE BANK	1	\$76,800.00	0.2%	\$0.00	NA												
PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	\$0.00	NA												
PIONEER BANK	1	\$80,000.00	0.2%	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$60,000.00	0.15%	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	\$0.00	NA												
POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	\$0.00	NA												
PRIMEBANK	2	\$158,000.00	0.4%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	\$0.00	NA												
PROVINCIAL BANK	1	\$64,800.00	0.16%	\$0.00	NA												
PS BANK	1	\$72,000.00	0.18%	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$143,736.31	0.37%	\$0.00	NA												
RED RIVER BANK	1	\$84,000.00	0.21%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	\$0.00	NA												
RELIANCE STATE BANK	1	\$49,590.00	0.13%	\$0.00	NA												
RENASANT BANK	2	\$81,452.59	0.21%	\$0.00	NA												
RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA												
RIVER VALLEY BANK	1	\$48,450.00	0.12%	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	\$0.00	NA												
ROYAL BANK	2	\$154,500.00	0.39%	\$0.00	NA												
ROYAL CREDIT UNION	2	\$84,400.00	0.21%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	\$0.00	NA												
S&T BANK	2	\$115,563.53	0.29%	\$0.00	NA												
SAFE CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA												
SANTANDER BANK, N.A	1	\$50,000.00	0.13%	\$0.00	NA												
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	\$0.00	NA												
SECURITY CREDIT UNION	1	\$52,960.00	0.13%	\$0.00	NA												
SECURITY STATE BANK	1	\$66,400.00	0.17%	\$0.00	NA												
SFMC, LP	1	\$57,918.00	0.15%	\$0.00	NA												
SIU CREDIT UNION	1	\$71,250.00	0.18%	\$0.00	NA												
SOLVAY BANK	2	\$133,415.36	0.34%	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	\$0.00	NA												
SOUTH STATE BANK	8	\$564,650.00	1.43%	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	\$0.00	NA												
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	1	\$25,600.00	0.07%	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	\$0.00	NA												
STAR FINANCIAL BANK	2	\$139,600.00	0.35%	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	\$0.00	NA												
STATE FARM BANK, F.S.B	4	\$257,904.84	0.66%	\$0.00	NA												
STEARNS LENDING INC	1	\$83,876.25	0.21%	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	\$0.00	NA												
TALMER BANK AND TRUST	5	\$280,570.00	0.71%	\$0.00	NA												
TBA CREDIT UNION	1	\$75,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.							

	AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	0	\$0.00	NA												
	AMERIS BANK	1	\$298,500.00	0.12%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA												
	ARVEST BANK	2	\$562,905.00	0.23%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00	0.14%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$1,018,643.00	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$530,000.00	0.21%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,830.00	0.28%	0	\$0.00	NA												
	BANK SNB	1	\$320,000.00	0.13%	0	\$0.00	NA												
	BANKNEWPORT	2	\$480,000.00	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$231,198.00	0.09%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,590,950.00	0.64%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
	BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$336,300.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$528,000.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09%	0	\$0.00	NA												
	CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$415,718.19	0.17%	0	\$0.00	NA												
	CENTRAL BANK	2	\$480,853.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,341,238.91	0.94%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$416,000.00	0.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA												
	CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	14	\$4,546,293.38	1.82%	0	\$0.00	NA												
	CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA												
	CUMD	1	\$248,000.00	0.1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09%	0	\$0.00	NA												
	DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	0	\$0.00	NA												
	ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0	\$0.00	NA												

	SAFE CREDIT UNION	2	\$548,673.00	0.22%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,567,550.00	0.63%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$1,610,274.87	0.64%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$391,000.00	0.16%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,745.00	0.38%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$734,300.00	0.29%	0	\$0.00	NA												
	SETTLERS BANK	1	\$404,000.00	0.16%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$406,450.04	0.16%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$345,523.31	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,236,628.10	1.69%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$727,500.00	0.29%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$601,575.00	0.24%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$233,932.00	0.09%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$296,400.00	0.12%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING INC	12	\$4,112,062.54	1.64%	0	\$0.00	NA												
	STEARNS LENDING, LLC	17	\$5,098,650.00	2.04%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$735,700.00	0.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$887,600.00	0.36%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$2,717,126.00	1.09%	0	\$0.00	NA												
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$315,150.00	0.13%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,761.21	0.08%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$335,250.00	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,500.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	1	\$324,100.00	0.13%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$266,750.00	0.11%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$797,000.00	0.32%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$293,600.00	0.12%	0	\$0.00	NA												
	TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,250.00	0.21%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$573,886.53	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$616,156.08	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$434,000.00	0.17%	0	\$0.00	NA												
	VANTAGE BANK	1	\$229,900.00	0.09%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$686,142.00	0.27%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$591,200.00	0.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$528,750.00	0.21%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA												
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA												

	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$301,725.00	0.12%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$245,185.00	0.1%	0	\$0.00	NA												
	R P FUNDING INC	2	\$442,700.00	0.18%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA												
	RENASANT BANK	1	\$298,597.24	0.12%	0	\$0.00	NA												
	RENEW LENDING INC	1	\$562,350.00	0.22%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$587,969.48	0.23%	0	\$0.00	NA												
	RESMAC, INC	1	\$315,000.00	0.13%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$499,311.13	0.2%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48%	0	\$0.00	NA												
	SANBORN CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$957,000.00	0.38%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$239,676.72	0.1%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$714,509.00	0.29%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,321,016.46	1.72%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$874,900.00	0.35%	0	\$0.00	NA												
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$382,050.00	0.15%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$257,400.00	0.1%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$874,315.61	0.35%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$948,450.00	0.38%	0	\$0.00	NA												
	STEARNS LENDING, LLC	20	\$6,541,791.00	2.61%	0	\$0.00	NA												
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$1,339,611.00	0.53%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$875,000.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61%	0	\$0.00	NA												
	TD BANK, N.A	3	\$731,108.66	0.29%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,750.00	0.25%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$306,413.28	0.12%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$247,000.00	0.1%	0	\$0.00	NA												
	THE UNION BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$409,920.00	0.16%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	3	\$772,575.00	0.31%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$752,920.00	0.3%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$575,250.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,186.82	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,300.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,557,294.72	1.42%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$340,100.00	0.14%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$492,250.00	0.2%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.0										

	SANTANDER BANK, N.A	11	\$3,658,525.73	1.46%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$856,000.00	0.34%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$412,000.00	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,093,337.67	2.84%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,400.00	0.08%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$581,827.21	0.23%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$319,248.00	0.13%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$375,000.00	0.15%	0	\$0.00	NA												
	STATE STREET BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,656,693.32	0.66%	0	\$0.00	NA												
	STEARNS LENDING, LLC	23	\$7,836,477.00	3.13%	0	\$0.00	NA												
	SUMMIT BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	6	\$1,880,960.00	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,000.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$486,000.00	0.19%	0	\$0.00	NA												
	TD BANK, N.A	8	\$2,095,762.37	0.84%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$214,536.00	0.09%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$356,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK TRUST AND CO	1	\$503,500.00	0.2%	0	\$0.00	NA												
	UNIWYO FCU	1	\$201,727.90	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAA	1	\$256,800.00	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$415,200.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA												
Total		801	\$249,985,958.57	100%	0	\$0.00	NA												
3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	0	\$0.00	NA												
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$622,905.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC																		

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$249,000.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%	0	\$0.00	NA												
	ARBOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA												
	ARVEST BANK	1	\$288,400.00	0.06%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,300.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,795,389.97	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25%	0	\$0.00	NA												
	AUBURNBANK	1	\$396,000.00	0.08%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$5,699,376.18	1.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$532,298.12	0.11%	0	\$0.00	NA												
	BANCFIRST	1	\$351,200.00	0.07%	0	\$0.00	NA												
	BANK FORWARD	1	\$360,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	1	\$326,800.00	0.07%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$368,000.00	0.07%	0	\$0.00	NA												
	BANK OF ENGLAND	9	\$3,033,891.00	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$207,500.00	0.04%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$206,250.00	0.04%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,616,500.00	0.32%	0	\$0.00	NA												
	BANK SNB	2	\$601,923.67	0.12%	0	\$0.00	NA												
	BANKNEWPORT	2	\$628,500.00	0.13%	0	\$0.00	NA												
	BANNER BANK	1	\$326,250.00	0.07%	0	\$0.00	NA												
	BAY EQUITY LLC	12	\$3,565,625.00	0.71%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$952,800.00	0.19%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$264,600.00	0.05%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00	0.05%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12%	0	\$0.00	NA												
	CALL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,316,250.00	0.46%	0	\$0.00	NA												
	CARROLLTON MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	NA												
	CASHCALL MORTGAGE	7	\$3,433,900.00	0.69%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00	0.23%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,999.00	0.06%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$626,208.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$212,900.00	0.04%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$296,500.00	0.06%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$390,000.00	0.08%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$547,900.00	0.11%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$1,411,350.00	0.28%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,966,127.43	1.4%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$309,153.92	0.06%	0	\$0.00	NA												
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$287,792.00	0.06%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

	COASTAL FEDERAL CREDIT UNION	1	\$335,350.00	0.07%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$794,986.92	0.16%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	6	\$2,121,350.00	0.43%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,557.97	0.08%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	3	\$690,913.00	0.14%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNIT	1	\$256,512.00	0.05%	0	\$0.00	NA												
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.09%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	21	\$6,646,718.09	1.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$507,500.00	0.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$256,500.00	0.05%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$1,007,000.00	0.2%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,000.00	0.06%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,817.00	0.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$259,162.45	0.05%	0	\$0.00	NA												
	DATA MORTGAGE INC	1	\$293,594.95	0.06%	0	\$0.00	NA												
	DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFRONIA CORPOR	1	\$321,600.00	0.06%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$219,200.00	0.04%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$356,000.00	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,520.00	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	12	\$3,570,952.86	0.72%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,609.00	0.07%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,872.50	0.06%	0	\$0.00	NA												
	DIRECT LENDERS, LLC	1	\$284,100.00	0.06%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	4	\$1,193,100.00	0.24%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13%	0	\$0.00	NA												
	EECU	2	\$593,400.00	0.12%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	2	\$604,675.00	0.12%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$344,500.00	0.07%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08%	0	\$0.00	NA												
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$331,550.00	0.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,971,740.00	0.8%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$733,312.00	0.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84%	0	\$0.00	NA												
	FARMERS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$345,800.00	0.07%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1%	0	\$0.00	NA												
	FC LENDING, LTD	2	\$619,559.00	0.12%	0	\$0.00	NA												
	FIDELITY BANK	6	\$1,451,700.00	0.29%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	29	\$9,981,599.27	2%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$239,200.00	0.05%	0	\$0.00	NA												
	FIRST BANK	1	\$365,234.66	0.07%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$236,900.00	0.05%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	14	\$4,488,800.00	0.9%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63%	0	\$0.00	NA	0	\$0.00										

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$386,000.00	0.08%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$217,499.92	0.04%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$255,639.30	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
	Unavailable	2	\$486,000.00	0.18%	0	\$0.00	NA												
Total		1,556	\$499,100,805.27	100%	0	\$0.00													
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$237,000.00	0.09%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,158.31	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$754,590.00	0.3%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,235.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,100.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$348,300.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST CO., INC	1	\$304,200.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$597,675.43	0.24%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$709,000.00	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,405.00	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.3%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$361,365.12	0.14%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$531,200.00	0.21%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA												
	ARVEST BANK	1	\$412,500.00	0.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$272,010.00	0.11%	0	\$0.00	NA												
	ASPIRE FINANCIAL,INC.DBA TEXASASLENDING.COM A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%	0	\$0.00	NA												
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$340,200.00	0.14%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$347,000.00	0.14%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$348,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,278,000.00	0.51%	0	\$0.00	NA												
	BANKNEWPORT	1	\$396,000.00	0.16%	0	\$0.00	NA												
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$293,550.00	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,672,075.00	0.67%	0	\$0.00	NA												
	BAY EQUITY LLC	10	\$3,493,250.00	1.4%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$992,250.00	0.4%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$415,848.94	0.17%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$684,200.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,059,700.00	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18%	0	\$0.00	NA												
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$234,800.00	0.09%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA												
	CAPITAL BANK,N.A A NATIONAL BANK	1	\$489,324.91	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$2,029,500.00	0.81%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16%	0	\$0.00	NA	0											

	IBERIABANK MORTGAGE COMPANY	5	\$1,637,178.00	0.65%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,683.49	0.09%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$311,600.00	0.12%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$596,000.00	0.24%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$995,000.00	0.4%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	2	\$501,750.00	0.2%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$392,795.00	0.16%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88%	0	\$0.00	NA												
	MADISON COUNTY COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$363,632.00	0.15%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,220.98	0.08%	0	\$0.00	NA												
	MAZUMA CREDIT UNION	1	\$396,113.00	0.16%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00	0.87%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$407,000.00	0.16%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$512,695.00	0.21%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$271,200.00	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$362,500.00	0.15%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$354,900.00	0.14%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$405,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$409,500.00	0.16%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$722,400.00	0.29%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	0	\$0.00	NA												
	NBKC BANK	2	\$738,800.00	0.3%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12%	0	\$0.00	NA												
	NEXBANK SSB	1	\$212,215.22	0.08%	0	\$0.00	NA												
	NJ LENDERS CORP	3	\$847,700.00	0.34%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$303,781.00	0.12%	0	\$0.00	NA												
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11%	0	\$0.00	NA												
	NUVISION FCU	1	\$240,000.00	0.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$211,056.00	0.08%	0	\$0.00	NA												
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
	ORIGIN BANK	1	\$246,762.00	0.1%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$766,050.00	0.31%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
	PENN COMMUNITY BANK	3	\$956,162.22	0.38%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$842,650.00	0.34%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	7	\$2,218,450.00	0.89%</															

	RED RIVER BANK, A CORPORATION	1	\$217,360.00	0.09%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA												
	RENASANT BANK	6	\$1,805,417.06	0.72%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$527,000.00	0.21%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA												
	RESMAC INC	1	\$232,750.00	0.09%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA												
	RMR FINANCIAL	1	\$344,700.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$382,400.00	0.15%	0	\$0.00	NA												
	ROYAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$532,000.00	0.21%	0	\$0.00	NA												
	S&T BANK	1	\$380,570.00	0.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$660,250.00	0.26%	0	\$0.00	NA												
	SAREY ENTERPRISES LLC	1	\$222,000.00	0.09%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,010.00	0.14%	0	\$0.00	NA												
	SCHOOLFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57%	0	\$0.00	NA												
	SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$995,902.00	0.4%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$619,146.00	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,525,483.13	2.61%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$773,000.00	0.31%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$705,375.00	0.28%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$221,000.00	0.09%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	3	\$1,190,400.00	0.48%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$316,363.01	0.13%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$1,907,770.96	0.76%	0	\$0.00	NA												
	STEARNS LENDING, LLC	24	\$7,917,350.00	3.17%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B	1	\$329,535.03	0.13%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.12%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$1,723,972.08	0.69%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,809,603.48	0.72%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$469,710.00	0.19%	0	\$0.00	NA												
	TD BANK, N.A	5	\$1,390,522.51	0.56%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$327,872.38	0.13%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,500.00	0.16%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$621,069.00	0.25%	0	\$0.00	NA												
	THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA												
	THE TRUST BANK	1	\$356,250.00	0.14%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$365,000.00	0.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$410,000.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,400.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00	NA												
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,950,630.87	1.18%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$763,235.00	0.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09%	0	\$0.00	NA												
	WHITNEY BANK	1	\$353,472.56	0.14%	0	\$0.00	NA												
	WILSHIRE BANK	2	\$1,019																

	ADVISA MORTGAGE SERVICES, LTD	1	\$183,950.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$187,729.13	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.37%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$194,962.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$175,600.00	0.18%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	1	\$194,300.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	4	\$743,600.00	0.74%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5%	0	\$0.00	NA												
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$359,950.00	0.36%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75%	0	\$0.00	NA												
	BANK SNB	1	\$196,200.00	0.2%	0	\$0.00	NA												
	BANNER BANK	4	\$742,800.00	0.74%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$360,405.00	0.36%	0	\$0.00	NA												
	BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$734,400.00	0.73%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$759,500.00	0.76%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$191,635.62	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$186,400.00	0.19%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$186,170.00	0.19%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$184,980.00	0.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,600.00	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$937,150.00	0.94%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$184,900.00	0.18%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$379,000.00	0.38%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$195,000.00	0.2%	0	\$0.00	NA												

MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03%	\$0.00	NA										
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,400.00	0.02%	\$0.00	NA										
MUFG UNION BANK, N.A	2	\$687,000.00	0.07%	\$0.00	NA										
MULBERRY STREET MORTGAGE GROUP	1	\$405,000.00	0.04%	\$0.00	NA										
MUTUALONE BANK	1	\$278,000.00	0.03%	\$0.00	NA										
NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05%	\$0.00	NA										
NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02%	\$0.00	NA										
NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02%	\$0.00	NA										
NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	2	\$489,705.02	0.05%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,952,075.00	0.19%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04%	\$0.00	NA										
NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28%	\$0.00	NA										
NBKC BANK	6	\$1,761,624.00	0.17%	\$0.00	NA										
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02%	\$0.00	NA										
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02%	\$0.00	NA										
NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09%	\$0.00	NA										
NEVADA MORTGAGE INC	1	\$417,000.00	0.04%	\$0.00	NA										
NEVADA STATE BANK	2	\$432,000.00	0.04%	\$0.00	NA										
NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03%	\$0.00	NA										
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,132,500.00	0.11%	\$0.00	NA										
NEWLEAF WHOLESALE	1	\$329,000.00	0.03%	\$0.00	NA										
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$466,057.02	0.05%	\$0.00	NA										
NFM INC	1	\$238,450.00	0.02%	\$0.00	NA										
NFM INC DBA NFM LENDING	1	\$297,000.00	0.03%	\$0.00	NA										
NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.03%	\$0.00	NA										
NICOLET NATIONAL BANK	2	\$466,200.00	0.05%	\$0.00	NA										
NJ LENDERS CORP	11	\$3,281,200.00	0.32%	\$0.00	NA										
NOBLE HOME LOANS, INC	1	\$244,627.00	0.02%	\$0.00	NA										
NOBLEBANK AND TRUST	2	\$537,000.00	0.05%	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	2	\$496,250.00	0.05%	\$0.00	NA										
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$331,521.65	0.03%	\$0.00	NA										
NORTHPOINTE BANK	2	\$711,648.68	0.07%	\$0.00	NA										
NORTHSTAR MORTGAGE CORP ND	1	\$355,000.00	0.03%	\$0.00	NA										
NORTHVIEW BANK	1	\$304,000.00	0.03%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	\$0.00	NA										
NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.02%	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$678,320.00	0.07%	\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.02%	\$0.00	NA										
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.02%	\$0.00	NA										
NUDGE FUNDING,LLC	1	\$207,117.00	0.02%	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,050.00	0.02%	\$0.00	NA										
NUVISION FCU	4	\$1,225,100.00	0.12%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC	20	\$6,153,566.00	0.6%	\$0.00	NA										
OCEANFRONT MORTGAGE INC	1	\$370,500.00	0.04%	\$0.00	NA										
OLD NATIONAL BANK	1	\$255,600.00	0.02%	\$0.00	NA										
ON Q FINANCIAL, INC	4	\$1,073,296.32	0.1%	\$0.00	NA										
OPES ADVISORS INC	1	\$248,000.00	0.02%	\$0.00	NA										
OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$252,152.12	0.02%	\$0.00	NA										
OPES ADVISORS, INC	1	\$313,750.00	0.03%	\$0.00	NA										
OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09%	\$0.00	NA										
ORANGE COUNTY &APOS; S CREDIT UNION	3	\$1,073,000.00	0.1%	\$0.00	NA										
ORIGIN BANK	6	\$1,706,227.00	0.17%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	\$0.00	NA										
ORRSTOWN BANK	3	\$740,866.00	0.07%	\$0.00	NA										
PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06%	\$0.00	NA										
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04%	\$0.00	NA										
PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06%	\$0.00	NA										
PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37%	\$0.00	NA										
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,754,698.72	0.27%	\$0.00	NA										
PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$581,000.00	0.06%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,383,036.66	0.13%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04%	\$0.00	NA										
PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	\$0.00	NA										
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02%	\$0.00	NA										
PEOPLES BANK	1	\$417,000.00	0.04%	\$0.00	NA										
PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02%	\$0.00	NA										
PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,305.00	0.28%	\$0.00	NA										
PEOPLES CREDIT UNION	1	\$368,100.00	0.04%	\$0.00	NA										
PEOPLES HOME EQUITY	21	\$6,114,825.41	0.59%	\$0.00	NA										
PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$280,000.00	0.03%	\$0.00	NA										
PEOPLES HOME EQUITY, INC	5	\$1,280,095.00	0.12%	\$0.00	NA										
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$244,000.00	0.02%	\$0.00	NA										
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$229,000.00	0.02%	\$0.00	NA										
PEOPLES NATIONAL BANK	6	\$2,019,066.28	0.2%	\$0.00	NA										
PEOPLES TRUST & SAVINGS BANK	1	\$239,661.84	0.02%	\$0.00	NA										
PHENIX GIRARD BANK	1	\$370,540.00	0.04%	\$0.00	NA										
PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,213.87	0.02%	\$0.00	NA										
PINNACLE BANK	2	\$553,964.04	0.05%	\$0.00	NA										
PINNACLE MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	\$0.00	NA										
PINNACLE MORTGAGE INC	1	\$284,500.00	0.03%	\$0.00	NA	\$0.00									

	UNITED BANK	1	\$288,750.00	0.03%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$294,096.97	0.03%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$488,340.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	16	\$4,822,354.08	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,749,775.11	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,494,932.94	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	53	\$15,789,861.84	1.54%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$458,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,503,162.00	0.24%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$203,700.00	0.02%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$639,600.00	0.06%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA												
	USE CREDIT UNION	3	\$1,223,423.67	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$697,000.00	0.07%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$608,370.00	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$766,500.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$283,000.00	0.03%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$208,800.00	0.02%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,577,300.00	0.15%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$340,000.00	0.03%	0	\$0.00	NA												
	VENTURE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$666,155.00	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	16	\$4,501,207.00	0.44%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	9	\$2,727,671.00	0.27%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$294,000.00	0.03%	0	\$0.00	NA												
	VERSATILE MORTGAGE LLC	1	\$239,000.00	0.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$203,406.51	0.02%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$224,955.00	0.02%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,300.00	0.02%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$251,650.00	0.02%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,750.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$626,425.49	0.06%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$200,243.74	0.02%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$249,415.12	0.02%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$464,950.00	0.05%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$265,954.00	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06%	0	\$0.00	NA												
	WHITNEY BANK	3	\$848,839.00	0.08%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$230,000.00	0.02%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$246,000.00	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$637,950.17	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,493,038.00	0.34%	0	\$0.00	NA												
	YNB BANK	1	\$219,600.00	0.02%	0	\$0.00	NA												
	Unavailable	2	\$437,000.00	0.28%	0	\$0.00	NA												
Total		3,470	\$1,028,589,056.38	100%	0	\$0.00	NA												
3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,035,000.00	0.21%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$361,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$632,000.00	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$252,000.00	0.05%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$218,250.00	0.04%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00	0.27%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$293,500.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$607,665.94	0.12%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$596,000.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,456,700.00	0.29%	0	\$0.00													

	PEOPLES HOME EQUITY, INC	1	\$242,155.00	0.05%	0	\$0.00	NA												
	PEOPLES STATE BANK	4	\$1,062,400.00	0.21%	0	\$0.00	NA												
	PINNACLE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	6	\$1,710,750.00	0.34%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	11	\$3,334,535.78	0.67%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
	PPL GOLD CREDIT UNION	1	\$241,651.32	0.05%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	1	\$200,700.00	0.04%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	2	\$613,492.00	0.12%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	2	\$613,250.00	0.12%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,855.00	0.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC	2	\$616,619.00	0.12%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$437,750.00	0.09%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	30	\$9,779,232.00	1.95%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$209,500.00	0.04%	0	\$0.00	NA												
	PRYSMA LENDING GROUP LLC	1	\$222,949.28	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$276,896.00	0.06%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA												
	R P FUNDING INC	6	\$1,475,700.00	0.29%	0	\$0.00	NA												
	RANLIFE, INC	2	\$634,600.00	0.13%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	2	\$785,000.00	0.16%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA												
	RENASANT BANK	2	\$450,209.88	0.09%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$210,000.00	0.04%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,088,250.00	0.22%	0	\$0.00	NA												
	RGBW, INC. - COR	1	\$255,000.00	0.05%	0	\$0.00	NA												
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$592,875.00	0.12%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	4	\$1,497,341.42	0.3%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$865,200.00	0.17%	0	\$0.00	NA												
	SANTANDER BANK, N.A	13	\$3,165,982.86	0.63%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	2	\$629,214.00	0.13%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$586,000.00	0.12%	0	\$0.00	NA												
	SCHOOLFIRST FEDERAL CREDIT UNION	2	\$456,500.00	0.09%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.04%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$205,600.00	0.04%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$725,211.00	0.14%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$285,950.00	0.06%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	7	\$1,997,105.00	0.4%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,090.00	0.05%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,583,477.13	2.31%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,987.54	0.04%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$336,000.00	0.07%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	3	\$913,100.00	0.18%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$340,300.00	0.07%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$230,860.00	0.05%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,125.00	0.12%	0	\$0.00	NA												
	SOUTH STATE BANK	6	\$1,877,300.00	0.38%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$241,300.00	0.05%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$347,864.00	0.07%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$311,000.00	0.06%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$297,500.00	0.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$207,900.00	0.04%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	9	\$3,048,984.00	0.61%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$676,522.34	0.14%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$284,525.00	0.06%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$215,600.00	0.04%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$3,052,271.94	0.61%	0	\$0.00	NA												
	STEARNS LENDING, LLC	38	\$12,243,219.52	2.45%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.05%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$343,911.12	0.07%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	10	\$3,368,585.80	0.67%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$244,669.98	0.05%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.05%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.04%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	25	\$7,277,296.21	1.45%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC..A CORPORATION	1	\$479,700.00	0.1%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$241,000.00	0.05%	0	\$0.00	NA												
	TD BANK, N.A	6	\$1,501																

	IBERIABANK MORTGAGE COMPANY	1	\$189,157.50	0.19%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,069.41	0.18%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$377,000.00	0.38%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$175,500.00	0.18%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	3	\$546,162.00	0.55%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$175,518.56	0.18%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.19%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$179,250.00	0.18%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	2	\$365,956.47	0.37%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$190,759.69	0.19%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$197,697.19	0.2%	0	\$0.00	NA												
	L.E.S. INC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$185,155.00	0.19%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,322.17	0.37%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	3	\$543,050.00	0.54%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC - COR	1	\$179,450.00	0.18%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	3	\$568,000.00	0.57%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$197,600.00	0.2%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,203.00	0.18%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.18%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$177,000.00	0.18%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$364,000.00	0.36%	0	\$0.00	NA												
	MID-ILLINI CREDIT UNION	1	\$193,040.00	0.19%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$186,812.49	0.19%	0	\$0.00	NA												
	MONARCH BANK	1	\$187,500.00	0.19%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$190,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$190,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$180,500.00	0.18%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$364,325.00	0.36%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,600.00	0.19%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$377,400.00	0.38%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$183,516.13	0.18%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	4	\$747,500.00	0.75%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	12	\$2,216,405.00	2.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.19%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$360,286.82	0.36%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,400.00	0.19%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,750.00	0.2%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$548,250.00	0.55%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$376,653.00	0.38%	0	\$0.00	NA												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,500.00	0.18%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,400.00	0.19%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$181,371.52	0.18%	0	\$0.00	NA												
	ORIGIN BANK	2	\$374,267.00	0.37%	0	\$0.00	NA												
	PARAMOUNT EQUITY	1	\$182,250.00	0.18%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,130.00	0.39%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$174,779.83	0.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,738.26	0.38%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$183,200.00	0.18%	0	\$0.00	NA												
	PEOPLES BANK OF ALABAMA	1	\$180,000.00	0.18%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	4	\$727,951.00	0.73%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	4	\$732,700.00	0.73%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.19%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$568,745.74	0.57%	0	\$0.00	NA												
	PINNACLE BANK-WYOMING	1	\$194,000.00	0.19%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	4	\$737,820.00	0.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$175,600.00	0.18%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,716.95	0.18%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,390.00	0.39%	0	\$0.00	NA												
	R BANK	1	\$187,863.54	0.19%	0	\$0.00	NA												
	R P FUNDING INC	4	\$737,850.00	0.74%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$180,975.00	0.18%	0	\$0.00	NA												
	RANLIFE, INC	1	\$187,449.88	0.19%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA												
	RENASANT BANK	1	\$190,782.59	0.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00	0.18%	0	\$0.00	NA												
	RESMAC INC	2	\$368,700.00	0.37%	0	\$0.0													

EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,900.00	0.64%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$153,500.00	0.31%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$306,275.23	0.61%	0	\$0.00	NA												
FIRST BANK	1	\$166,265.40	0.33%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$486,356.92	0.97%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$165,300.00	0.33%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$302,292.00	0.6%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$158,650.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$167,920.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$315,000.00	0.63%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$165,047.87	0.33%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA												
GEO-CORP, INC	1	\$156,000.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$164,500.00	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$166,753.97	0.33%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,855.00	0.32%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,783.88	0.3%	0	\$0.00	NA												
HEARTLAND BANK	1	\$167,752.50	0.33%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$157,080.00	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$158,621.16	0.32%	0	\$0.00	NA												
HOCKING VALLEY BANK	1	\$150,400.00	0.3%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	2	\$329,444.78	0.66%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$634,100.00	1.26%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$161,500.00	0.32%	0	\$0.00	NA												
HOMETRUST BANK	2	\$318,400.00	0.63%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$159,699.64	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$493,218.00	0.98%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$153,438.62	0.31%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$164,595.00	0.33%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$334,883.50	0.67%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$170,950.00	0.34%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,200.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$508,750.00	1.01%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$160,509.19	0.32%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$150,300.00	0.3%	0	\$0.00	NA												
MAIN STREET BANK	1	\$172,500.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$168,251.76	0.34%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$166,155.00	0.33%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,500.00	0.63%	0	\$0.00	NA												
METRO BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$166,200.00	0.33%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$166,487.00	0.33%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,630.00	0.35%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	11	\$1,783,873.17	3.56%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$161,062.37	0.32%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$166,800.00	0.33%	0	\$0.00	NA												
NBKC BANK	1	\$165,400.00	0.33%	0	\$0.00	NA												
NEBRASKA STATE BANK & TRUST CO	1	\$156,750.00	0.31%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,370.05	0.32%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA												
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$163,164.27	0.33%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,200.00	0.33%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

	BENCHMARK BANK	1	\$177,000.00	0.35%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,741.37	0.38%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.39%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,354.47	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.37%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	2	\$385,570.00	0.77%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$368,400.00	0.73%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$568,754.60	1.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,100.00	0.75%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA												
	CMRE877	1	\$184,000.00	0.37%	0	\$0.00	NA												
	COMMERCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$386,742.23	0.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,725.00	0.73%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$179,762.97	0.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$186,446.46	0.37%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$380,850.00	0.76%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	4	\$752,500.00	1.5%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$563,550.00	1.12%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,694.89	0.39%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,105.82	0.35%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,883.23	1.13%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$193,500.00	0.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$714,900.00	1.42%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	7	\$1,313,790.00	2.62%	0	\$0.00	NA												
	FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	7	\$1,290,550.00	2.57%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$910,850.00	1.81%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$181,200.00	0.36%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,050.00	0.38%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$194,750.00	0.39%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$192,503.29	0.38%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,774.74	0.35%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$366,000.00	0.73%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$176,250.00	0.35%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$195,200.00	0.39%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,400.00	0.38%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,680.00	0.36%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$195,766.00	0.39%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,536.00	0.37%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	5	\$948,120.00	1.89%	0	\$0.00	NA												
	GEO-CORP, INC	2	\$367,500.00	0.73%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$195,900.00	0.39%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$182,625.00	0.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$185,600.00	0.37%	0	\$0.00	NA												
	HARBORONE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA												
	HERITAGE BANK, AN IOWA CORPORATION	1	\$182,800.00	0.36%	0	\$0.00	NA												
	HERRING BANK	1	\$198,750.00	0.4%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$186,000.00	0.37%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS, INC	1	\$191,920.00	0.38%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,269,647.52	2.53%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.37%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$176,605.00	0.35%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$179,142.44	0.36%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$187,004.13	0.37%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$187,200.00	0.37%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$188,000.00	0.37%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$182,275.60	0.36%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,232.01	0.39%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,000.00	0.37%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.38%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$179,234.38	0.36%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$183,750.00	0.37%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$387,300.00	0.77%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$198,316.00	0.4%	0	\$0.00	NA												
	MBS CAPITAL GROUP INC. - COR	1	\$180,000.00	0.36%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,00																

	NATIONS DIRECT MORTGAGE, LLC	2	\$375,000.00	0.75%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$182,320.00	0.36%	0	\$0.00	NA												
	NBKC BANK	1	\$195,000.00	0.39%	0	\$0.00	NA												
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$178,750.00	0.36%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$190,931.00	0.38%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$193,791.36	0.39%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.35%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$573,200.00	1.14%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$184,000.00	0.37%	0	\$0.00	NA												
	PEOPLES BANK - LYNDEN	1	\$196,500.00	0.39%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$553,618.00	1.1%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$364,000.00	0.73%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$390,933.45	0.78%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$564,225.00	1.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$553,943.58	1.1%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.37%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,920.00	0.38%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,655.00	0.39%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,075.00	0.39%	0	\$0.00	NA												
	R P FUNDING INC	3	\$548,150.00	1.09%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$178,000.00	0.35%	0	\$0.00	NA												
	RESOURCE LENDERS,INC	1	\$181,000.00	0.36%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$194,224.38	0.39%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$571,500.00	1.14%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,722.00	0.77%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$567,941.37	1.13%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$179,075.00	0.36%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$191,900.00	0.38%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,756.71	0.38%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,083,730.00	2.16%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$1,107,000.00	2.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$567,568.41	1.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$368,220.00	0.73%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,250.00	0.38%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$184,497.85	0.37%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$188,955.00	0.38%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$179,546.16	0.36%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,750.89	0.39%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,788.52	0.35%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,120.00	0.76%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$181,923.70	0.36%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$539,588.00	1.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA												
Total		269	\$50,190,424.65	100%	0	\$0.00													
3138WGL6	ACADEMY MORTGAGE CORPORATION	2	\$335,737.88	2.49%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$276,441.49	2.05%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	1.51%	0	\$0.00	NA												
	BANKNEWPORT	1	\$194,000.00	1.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$480,800.00	3.57%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$286,000.00	2.12%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$620,845.48	4.61%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$154,693.03	1.15%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$218,131.18	1.62%	0	\$0.00	NA												
	COUNTY BANK	1	\$196,500.00	1.46%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,000.00	1.57%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$200,494.92	1.49%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,787.69	1.07%	0	\$0.00	NA												
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$366,073.58	2.72%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,600.00	1.93%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$283,417.04	2.1%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$242,000.00	1.8%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$225,000.00	1.67%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,000.00	2.8%	0	\$0.00	NA												
	GECU	1	\$117,898.34	0.88%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,603.91	1.48%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$179,045.00	1.33%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	1.22%	0	\$0.00	NA												
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$146,700.00	1.09%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,159.20	3.09%	0	\$0.00	NA	0	\$0.00										

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$527,349.41	0.11%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA												
	MCCLAIN BANK	1	\$316,800.00	0.06%	0	\$0.00	NA												
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,384,920.00	0.48%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING	1	\$336,991.67	0.07%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$416,385.67	0.08%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.06%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$414,000.00	0.08%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$198,000.00	0.04%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$233,148.32	0.05%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$571,824.26	0.11%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.04%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.04%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$223,700.00	0.04%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$299,920.00	0.06%	0	\$0.00	NA												
	METRO BANK	1	\$180,727.38	0.04%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.04%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$394,000.00	0.08%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$188,575.00	0.04%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$189,525.00	0.04%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$191,200.00	0.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$250,397.15	0.05%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,800.00	0.03%	0	\$0.00	NA												
	MILL CITY CREDIT UNION	1	\$241,835.20	0.05%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	3	\$662,600.00	0.13%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$297,000.00	0.06%	0	\$0.00	NA												
	MLS SERVICES INC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	MONSON SAVINGS BANK	4	\$1,119,000.00	0.22%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$364,500.00	0.07%	0	\$0.00	NA												
	MORTGAGE 2000,INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.12%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$388,913.35	0.08%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$314,535.94	0.06%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$552,785.00	0.11%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$445,750.00	0.09%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$896,276.28	0.18%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$525,650.00	0.11%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$429,000.00	0.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	19	\$5,399,203.42	1.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$284,580.13	0.06%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	3	\$1,011,250.00	0.2%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$340,100.00	0.07%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA	2	\$430,614.42	0.09%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$792,000.00	0.16%	0	\$0.00	NA												
	NATIONAL RESIDENTIAL DIRECT	1	\$416,385.67	0.08%	0	\$0.00	NA												
	NBKC BANK	8	\$2,263,795.00	0.45%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,700.00	0.06%	0	\$0.00	NA												
	NEVADA STATE BANK	2	\$551,500.00	0.11%	0	\$0.00	NA												
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,000.00	0.04%	0	\$0.00	NA												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,500.00	0.12%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	2	\$465,243.44	0.09%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA												
	NEXBANK SSB	2	\$353,616.62	0.07%	0	\$0.00	NA												
	NJ LENDERS CORP	7	\$2,683,700.00	0.54%	0	\$0.00	NA												
	NOBLEBANK AND TRUST	1	\$201,096.67	0.04%	0	\$0.00	NA												
	NODAWAY VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,733,525.82	0.35%	0	\$0.00	NA												
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,144,431.36	0.43%	0	\$0.00	NA												
	NORWOOD BANK	3	\$845,000.00	0.17%	0	\$0.00	NA												
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	8	\$2,506,165.00	0.5%	0	\$0.00	NA												
	OAK BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$561,570.00	0.11%	0	\$0.00	NA												
	OLD POINT MORTGAGE LLC	1	\$310,142.42	0.06%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.05%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$831,639.36	0.17%	0	\$0.00	NA												
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$359,469.65	0.07%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$624,598.77	0.12%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
	ORIGIN BANK	2	\$796,958.00	0.16%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$397,912.93	0.08%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	3	\$805,915.00	0.16%	0	\$0.00	NA	0	\$										

PEOPLES BANK	1	\$293,200.00	0.06%	\$0.00	NA										
PEOPLES BANK - BARKLEY FC	1	\$364,250.00	0.07%	\$0.00	NA										
PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,718.83	0.03%	\$0.00	NA										
PEOPLES CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA										
PEOPLES HOME EQUITY	3	\$1,305,400.00	0.26%	\$0.00	NA										
PEOPLES HOME EQUITY, INC	4	\$949,600.00	0.19%	\$0.00	NA										
PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05%	\$0.00	NA										
PEOPLES STATE BANK	1	\$247,600.00	0.05%	\$0.00	NA										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07%	\$0.00	NA										
PINNACLE BANK	2	\$411,479.36	0.08%	\$0.00	NA										
PINNACLE MORTGAGE INC	1	\$296,000.00	0.06%	\$0.00	NA										
PLANET HOME LENDING, LLC	1	\$375,000.00	0.07%	\$0.00	NA										
PLATINUM MORTGAGE, INC	13	\$3,459,412.54	0.69%	\$0.00	NA										
PLAZA HOME MORTGAGE	2	\$579,000.00	0.12%	\$0.00	NA										
POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07%	\$0.00	NA										
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.05%	\$0.00	NA										
PREMIER FUNDING TEAM	1	\$273,500.00	0.05%	\$0.00	NA										
PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04%	\$0.00	NA										
PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04%	\$0.00	NA										
PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04%	\$0.00	NA										
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,444,299.69	0.49%	\$0.00	NA										
PRIME MORTGAGE GROUP LLC	1	\$173,138.83	0.03%	\$0.00	NA										
PRIMEBANK	1	\$209,000.00	0.04%	\$0.00	NA										
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04%	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05%	\$0.00	NA										
PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04%	\$0.00	NA										
PROGRESS BANK & TRUST	1	\$235,125.00	0.05%	\$0.00	NA										
PROSPECT FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03%	\$0.00	NA										
PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52%	\$0.00	NA										
PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23%	\$0.00	NA										
PULASKI BANK HOME LENDING	1	\$336,980.36	0.07%	\$0.00	NA										
PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19%	\$0.00	NA										
QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13%	\$0.00	NA										
R BANK	2	\$636,720.00	0.13%	\$0.00	NA										
RCB BANK	1	\$416,371.93	0.08%	\$0.00	NA										
RED CANOE CREDIT UNION	2	\$515,222.82	0.1%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	\$0.00	NA										
REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA										
RENASANT BANK	8	\$2,205,261.11	0.44%	\$0.00	NA										
RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07%	\$0.00	NA										
RESMAC INC	1	\$223,163.38	0.04%	\$0.00	NA										
RMC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	\$0.00	NA										
ROBINS FEDERAL CREDIT UNION	1	\$191,001.25	0.04%	\$0.00	NA										
ROCKY MOUNTAIN BANK	1	\$229,661.16	0.05%	\$0.00	NA										
ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.04%	\$0.00	NA										
ROGUE CREDIT UNION	1	\$237,500.00	0.05%	\$0.00	NA										
ROUNDBANK	1	\$417,000.00	0.08%	\$0.00	NA										
ROXBORO SAVINGS BANK	1	\$256,304.69	0.05%	\$0.00	NA										
ROYAL CREDIT UNION	7	\$1,496,850.00	0.3%	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP	1	\$375,000.00	0.07%	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$615,112.45	0.12%	\$0.00	NA										
RPM MORTGAGE, INC	2	\$761,014.19	0.15%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,514.49	0.04%	\$0.00	NA										
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,334,672.81	0.47%	\$0.00	NA										
S&T BANK	2	\$527,000.00	0.11%	\$0.00	NA										
SAFE CREDIT UNION	1	\$411,641.06	0.08%	\$0.00	NA										
SALAL CREDIT UNION	4	\$1,273,000.00	0.25%	\$0.00	NA										
SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,917.78	0.3%	\$0.00	NA										
SANTANDER BANK, N.A	7	\$1,755,891.41	0.35%	\$0.00	NA										
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA										
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$482,200.00	0.1%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.13%	\$0.00	NA										
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$330,000.00	0.07%	\$0.00	NA										
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,340,569.65	0.27%	\$0.00	NA										
SENTE MORTGAGE, INC	2	\$630,400.00	0.13%	\$0.00	NA										
SETTLERS BANK	1	\$279,000.00	0.06%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,720,540.77	1.34%	\$0.00	NA										
SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$571,288.00	0.11%	\$0.00	NA										
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$292,000.00	0.06%	\$0.00	NA										
SIRVA MORTGAGE, INC	1	\$210,000.00	0.04%	\$0.00	NA										
SKYLINE FINANCIAL CORP	2	\$597,300.00	0.12%	\$0.00	NA										
SKYWARD CREDIT UNION	2	\$544,588.52	0.11%	\$0.00	NA										
SOLIDARITY COMMUNITY FCU	1	\$296,000.00	0.06%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$446,900.00	0.09%	\$0.00	NA										
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA										
SOUTH STATE BANK	5	\$1,407,686.09	0.28%	\$0.00	NA										
SOUTHEAST NATIONAL BANK	2	\$692,000.00	0.14%	\$0.00	NA										
SOUTHERN BANK	1	\$176,000.00	0.04%	\$0.00	NA										
SOUTHLAND CREDIT UNION	1	\$209,790.48	0.04%	\$0.00	NA										
SOUTHWEST BANK	1	\$203,692.74	0.04%	\$0.00	NA										
STANDARD PACIFIC MORTGAGE	24	\$9,010,982.00	1.8%	\$0.00	NA										
STANFORD FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	\$0.00	NA										
STAPLETON MORTGAGE LLC	1	\$276,182.52	0.06%	\$0.00	NA										
STATE FARM BANK, F.S.B	5	\$1,421,184.77	0.28%	\$0.00	NA										
STEARNS LENDING INC	13	\$3,596,642.43	0.72%	\$0.00	NA	\$0.0									

	SUMMIT BANK & TRUST	2	\$754,420.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,959,300.00	0.39%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$806,842.21	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION,A	1	\$182,000.00	0.04%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,380,448.00	0.28%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$289,563.21	0.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,700.00	0.06%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	11	\$3,427,039.28	0.69%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA												
	TALMER BANK AND TRUST	6	\$1,766,975.00	0.35%	0	\$0.00	NA												
	TD BANK, N.A	10	\$2,809,290.29	0.56%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,000.00	0.09%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$265,301.00	0.05%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	14	\$3,396,150.00	0.68%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$417,000.00	0.08%	0	\$0.00	NA												
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA	1	\$182,000.00	0.04%	0	\$0.00	NA												
	THE GARRETT STATE BANK	1	\$239,646.43	0.05%	0	\$0.00	NA												
	THE INTERNATIONAL BANK OF AMHERST	2	\$684,000.00	0.14%	0	\$0.00	NA												
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$390,000.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,500.00	0.05%	0	\$0.00	NA												
	THE PARK BANK	5	\$1,504,767.11	0.3%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$229,011.85	0.05%	0	\$0.00	NA												
	THE STATE BANK	1	\$270,500.00	0.05%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$368,710.82	0.07%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,000.00	0.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$478,574.00	0.1%	0	\$0.00	NA												
	TIDELANDS BANK	1	\$409,382.48	0.08%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	3	\$856,546.43	0.17%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$275,094.14	0.06%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$495,000.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$697,934.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,687.68	0.04%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$754,555.05	0.15%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,450.12	0.09%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$618,341.30	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$464,480.00	0.09%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$359,469.65	0.07%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,099.85	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$562,410.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,746,322.24	0.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$3,974,665.98	0.79%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	14	\$4,157,980.29	0.83%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$234,800.00	0.05%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$395,835.10	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$185,600.00	0.04%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$633,400.00	0.13%	0	\$0.00	NA												
	UW CREDIT UNION	11	\$2,641,726.74	0.53%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,103,500.00	0.22%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$190,000.00	0.04%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	7	\$1,680,088.94	0.34%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	4	\$1,253,561.88	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$707,743.60	0.14%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$209,331.15	0.04%	0	\$0.00	NA												
	VISION BANK	1	\$158,686.63	0.03%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00	0.06%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA												
	VSECU	1	\$158,000.00	0.03%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,741,420.83	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$173,368.48	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.78	0.03%	0	\$0.00	NA												
	WEBSTER BANK, N.A	6	\$1,599,388.63	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,386,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$1,254,903.58	0.25%	0	\$0.00	NA												
	WESTERN BANKCORP	1	\$293,566.88	0.06%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$1,036,800.00	0.21%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$420,210.00	0.08%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	2	\$719,354.75	0.14%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS																		

	CORTRUST MORTGAGE, INC	2	\$492,750.00	0.2%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAG4E INC	1	\$515,000.00	0.21%	0	\$0.00	NA												
	CREDIT UNION 1	1	\$210,000.00	0.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	1	\$325,769.37	0.13%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$235,800.00	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$515,028.00	0.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,224.00	0.13%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$1,649,355.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$728,125.68	0.29%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L_P	3	\$1,084,990.00	0.43%	0	\$0.00	NA												
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.1%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,479,791.40	0.59%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	2	\$390,300.00	0.16%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$377,992.32	0.15%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$342,516.00	0.14%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$271,599.29	0.11%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$729,075.73	0.29%	0	\$0.00	NA												
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$610,079.74	0.24%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$350,550.00	0.14%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$218,370.61	0.09%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA												
	FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,196,916.02	0.48%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK & TRUST	1	\$197,415.67	0.08%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$868,130.00	0.35%	0	\$0.00	NA												
	FARMERS SECURITY BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$499,195.14	0.2%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$2,463,500.00	0.99%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,715,093.12	1.09%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	9	\$3,364,912.90	1.35%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,499.30	0.21%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$255,600.00	0.1%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,245,499.24	0.5%	0	\$0.00	NA												
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$661,496.16	0.26%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	3	\$1,121,500.00	0.45%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$390,050.00	0.16%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.1%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00	NA												
	FIRST FLORIDA BANK D	1	\$269,100.00	0.11%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,415,900.00	0.57%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	2	\$431,240.00	0.17%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$701,300.00	0.28%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$324,300.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$229,154.34	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$638,450.00	0.26%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.07%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$369,500.00	0.15%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	7	\$2,401,517.13	0.96%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$379,401.96	0.15%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$324,384.00	0.13%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,475.00	0.18%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,417,179.94	0.57%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$353,482.19	0.14%	0	\$0.00	NA												
	FIRSTBANK	3	\$738,895.48	0.3%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00	NA												
	FIVE POINT'S BANK, A NEBRASKA CORPORATION	1	\$237,649.38	0.1%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$717,610.00	0.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$1,014,653.79	0.41%	0	\$0.00	NA												
	FRONTIER COMMUNITY CREDIT UNION	1	\$259,100.00	0.1%	0	\$0.00	NA												
	GECU	1	\$297,141.79	0.12%	0	\$0.00	NA												
	GERMANTOWN TRUST & SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA												
	GMFS, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA												
	GOLDWATER BANK	1	\$335,505.00	0.13%	0	\$													

	PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,189,828.01	0.48%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC	1	\$321,000.00	0.13%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,445.25	0.1%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,141,100.68	1.66%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$194,500.00	0.08%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	11	\$3,672,390.41	1.47%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$557,400.00	0.22%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$674,758.06	0.27%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$130,000.00	0.05%	0	\$0.00	NA												
	RAMSEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$188,792.57	0.08%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	RENASANT BANK	3	\$835,787.90	0.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$303,693.94	0.12%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$354,727.00	0.14%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$558,250.00	0.22%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$881,174.11	0.35%	0	\$0.00	NA												
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$603,060.27	0.24%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$1,058,348.12	0.42%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,094,500.00	0.44%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,882.97	0.09%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$377,800.00	0.15%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$381,000.00	0.15%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$254,505.00	0.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,724,537.38	1.49%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$592,250.00	0.24%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00	NA												
	STANDARD BANK AND TRUST CO	1	\$292,000.00	0.12%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$1,680,278.36	0.67%	0	\$0.00	NA												
	STEARNS LENDING INC	13	\$4,307,908.39	1.72%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$3,307,619.37	1.32%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B	1	\$304,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,500.00	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$803,785.00	0.32%	0	\$0.00	NA												
	TD BANK, N.A	4	\$1,065,247.18	0.43%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	2	\$494,400.00	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$448,500.00	0.18%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,000.00	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	TRIAD BANK	1	\$218,797.20	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$197,100.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$287,577.60	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,592,029.30	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,149,568.56	1.26%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$420,940.00	0.17%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$1,091,178.22	0.44%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2</																	

	CBC NATIONAL BANK	2	\$619,014.53	0.16%	0	\$0.00	NA												
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,216.00	0.1%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$302,400.00	0.08%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$178,730.39	0.05%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$299,920.00	0.08%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,220,000.00	0.32%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$384,750.00	0.1%	0	\$0.00	NA												
	CHARTERBANK	1	\$412,500.00	0.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,294,170.07	0.34%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$179,634.97	0.05%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$309,085.15	0.08%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$291,560.20	0.08%	0	\$0.00	NA												
	CITY BANK	1	\$397,800.00	0.11%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$239,291.72	0.06%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$339,272.00	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$745,600.00	0.2%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	\$3,676,964.37	0.97%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$506,000.00	0.13%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.05%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$389,462.00	0.1%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,400.00	0.08%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$264,000.00	0.07%	0	\$0.00	NA												
	CONSOLIDATED FUNDING CORP	1	\$396,415.14	0.11%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$247,626.47	0.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$3,292,609.02	0.87%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$804,100.00	0.21%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$400,800.00	0.11%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$253,691.51	0.07%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,701.00	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,169,277.78	0.31%	0	\$0.00	NA												
	CUMD	1	\$400,000.00	0.11%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$378,878.56	0.1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,214.93	0.05%	0	\$0.00	NA												
	DATA MORTGAGE INC	1	\$312,538.89	0.08%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	2	\$513,106.30	0.14%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$784,033.96	0.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	10	\$3,296,644.87	0.87%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$681,879.00	0.18%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.09%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$352,000.00	0.09%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,117.96	0.31%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,558.00	0.08%	0	\$0.00	NA												
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$263,700.00	0.07%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$397,413.67	0.11%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$370,000.00	0.1%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$319,875.00	0.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$645,400.00	0.17%	0	\$0.00	NA												
	ETHOS LENDING ,ALIMITED LIANBILITY COMPANY	1	\$416,357.96	0.11%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$220,000.00	0.06%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$322,429.29	0.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$380,388.78	0.1%	0	\$0.00	NA												
	EXPRESS MORTGAGE, LLC	1	\$236,000.00	0.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,482,700.00	0.39%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,584,277.00	0.68%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA												
	FARMINGTON BANK	4	\$1,099,486.00	0.29%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	8	\$2,759,545.00	0.73%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$392,000.00	0.1%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,984,406.49	1.32%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$548,250.00	0.15%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	11	\$3,718,140.32	0.98%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,793,500.00	0.48%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08%	0	\$0.00	NA												
	FIRST BANK	1	\$237,500.00	0.06%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,865,535.11	0.49%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,800.00	0.06%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,705,400.00	0.45%	0	\$0.00	NA												
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$330,000.00	0.09%	0	\$0.00	NA												

RESMAC, INC	2	\$756,491.51	0.2%	\$0.00	NA												
RMC MORTGAGE CORPORATION	1	\$303,295.53	0.08%	\$0.00	NA												
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,819.00	0.1%	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,500.00	0.08%	\$0.00	NA												
ROGUE CREDIT UNION	3	\$675,393.34	0.18%	\$0.00	NA												
ROUND TOP STATE BANK	1	\$241,800.00	0.06%	\$0.00	NA												
ROYAL CREDIT UNION	7	\$1,911,467.19	0.51%	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$264,550.00	0.07%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.09%	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$293,317.25	0.08%	\$0.00	NA												
S&T BANK	1	\$250,000.00	0.07%	\$0.00	NA												
SAFE CREDIT UNION	2	\$594,354.65	0.16%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,562.21	0.04%	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,417,633.01	0.64%	\$0.00	NA												
SANTANDER BANK, N.A	6	\$1,839,133.74	0.49%	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,200.00	0.07%	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CU	1	\$146,118.00	0.04%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,350.00	0.07%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,651,779.17	1.5%	\$0.00	NA												
SIRVA MORTGAGE, INC	2	\$660,020.01	0.17%	\$0.00	NA												
SKYLINE FINANCIAL CORP	2	\$718,366.79	0.19%	\$0.00	NA												
SMART CHOICE MORTGAGE, LLC	1	\$289,742.00	0.08%	\$0.00	NA												
SOUTH STATE BANK	2	\$556,912.19	0.15%	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$323,000.00	0.09%	\$0.00	NA												
SOUTHWEST BANK	1	\$244,639.06	0.06%	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$404,000.00	0.11%	\$0.00	NA												
SPIRE CREDIT UNION	1	\$248,320.00	0.07%	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK	1	\$256,025.00	0.07%	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,054,522.43	0.28%	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	25	\$9,074,859.15	2.4%	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$228,400.00	0.06%	\$0.00	NA												
STATE BANK OF SOUTHWEST MISSOURI	1	\$250,000.00	0.07%	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$1,412,617.68	0.37%	\$0.00	NA												
STATE SAVINGS BANK	1	\$373,000.00	0.1%	\$0.00	NA												
STEARNS LENDING INC	12	\$3,221,809.53	0.85%	\$0.00	NA												
STEARNS LENDING, LLC	12	\$4,706,509.08	1.25%	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,378,550.00	0.37%	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$279,587.51	0.07%	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,420.01	0.29%	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$583,638.52	0.15%	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$1,957,707.06	0.52%	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$249,631.70	0.07%	\$0.00	NA												
TALMER BANK AND TRUST	3	\$1,066,050.29	0.28%	\$0.00	NA												
TD BANK, N.A	12	\$2,716,289.67	0.72%	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$896,000.00	0.24%	\$0.00	NA												
TELCOE FEDERAL CREDIT UNION	1	\$175,396.23	0.05%	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC	1	\$416,385.67	0.11%	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	2	\$517,490.55	0.14%	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,174,755.00	0.58%	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,405.00	0.04%	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$263,207.01	0.07%	\$0.00	NA												
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.07%	\$0.00	NA												
THE PARK BANK	1	\$191,000.00	0.05%	\$0.00	NA												
THE PORTAGE COUNTY BANK	1	\$380,000.00	0.1%	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.05%	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$396,400.00	0.1%	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	4	\$1,509,409.18	0.4%	\$0.00	NA												
TJC MORTGAGE, INC	1	\$153,768.05	0.04%	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$231,200.00	0.06%	\$0.00	NA												
TRUBANK	1	\$417,000.00	0.11%	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$1,219,000.00	0.32%	\$0.00	NA												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,200.00	0.07%	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,321.17	0.14%	\$0.00	NA												
UNITED BANK	2	\$526,875.00	0.14%	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$542,000.00	0.14%	\$0.00	NA												
UNITY BANK	1	\$400,209.54	0.11%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$840,874.68	0.22%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,796,955.57	0.48%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,551,231.81	0.94%	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29%	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$166,000.00	0.04%	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$352,000.00	0.09%	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,634,000.00	0.43%	\$0.00	NA												
UW CREDIT UNION	11	\$3,110,650.12	0.82%	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$393,200.00	0.1%	\$0.00	NA	\$0.00											

	IDAHO CENTRAL CREDIT UNION	6	\$597,478.09	1.01%	0	\$0.00	NA	0	\$0.00	NA									
	ILLINI BANK	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	INTERRA CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	JEFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	KENSINGTON BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	KIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	LAKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	LANDMARK CREDIT UNION	8	\$779,069.54	1.31%	0	\$0.00	NA	0	\$0.00	NA									
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	LONE MORTGAGE, INC	1	\$89,870.33	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	MACHIAS SAVINGS BANK	2	\$188,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	MARINE BANK	1	\$108,386.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	MARION COUNTY SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,518.30	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	MEGASTAR FINANCIAL CORP	2	\$201,890.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$214,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	MIDFIRST BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST REGIONAL CREDIT UNION	1	\$109,096.07	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	MIDWESTONE BANK	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MISSOURI CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE INVESTORS GROUP	1	\$107,603.48	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGENETWORK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MOVEMENT MORTGAGE, LLC	1	\$105,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	NBKC BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	NICOLET NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	NOBLEBANK AND TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHPOINTE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHVIEW BANK	1	\$94,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHWEST PLUS CREDIT UNION	1	\$96,547.20	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	NSB BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	NUMARK CREDIT UNION	1	\$102,854.87	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	OHIO UNIVERSITY CREDIT UNION	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	OHNWARD BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	OLD NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	ORIENTAL BANK	3	\$290,255.10	0.49%	0	\$0.00	NA	0	\$0.00	NA									
	ORIGIN BANK	1	\$88,665.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,227.59	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,710.84	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PARTNER COLORADO CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PATRIOT HOME FUNDING INC	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PENTAGON FEDERAL C. U	6	\$619,043.98	1.04%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK	1	\$98,261.35	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$478,790.00	0.81%	0	\$0.00	NA	0	\$0.00	NA									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	PLATINUM MORTGAGE, INC	3	\$312,381.85	0.53%	0	\$0.00	NA	0	\$0.00	NA									
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PRAIRIE STATE BANK & TRUST	1	\$93,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	PRAIRIE STATE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PROMEDICA FEDERAL CREDIT UNION	1	\$106,566.51	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00</										

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$111,514.26	0.14%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$237,500.00	0.3%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA												
	GREATWALL, INC	1	\$110,201.00	0.14%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA												
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	2	\$227,000.00	0.28%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA												
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,291.38	0.14%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$109,845.02	0.14%	0	\$0.00	NA												
	HARBORONE BANK	2	\$240,000.00	0.3%	0	\$0.00	NA												
	HENRY STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA												
	HERITAGE COMMUNITY BANK	1	\$124,800.00	0.16%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$116,800.00	0.15%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,032.05	0.15%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	3	\$334,337.36	0.42%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$234,760.00	0.29%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$116,800.00	0.15%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,490.00	0.58%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$123,405.00	0.15%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$119,715.00	0.15%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	2	\$232,904.84	0.29%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$113,050.00	0.14%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$124,925.00	0.16%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA												
	HORIZON BANK, N.A	3	\$347,920.00	0.43%	0	\$0.00	NA												
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA												
	HORIZON CREDIT UNION CORPORATION	1	\$114,460.00	0.14%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$588,900.00	0.74%	0	\$0.00	NA												
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$224,200.00	0.28%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNIN	1	\$114,751.00	0.14%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$346,370.00	0.43%	0	\$0.00	NA												
	IDAHO FIRST BANK - COR	1	\$123,151.38	0.15%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,800.00	0.15%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,035.00	0.15%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$224,710.00	0.28%	0	\$0.00	NA												
	INTERCITY STATE BANK	1	\$123,625.90	0.15%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$119,472.47	0.15%	0	\$0.00	NA												
	KEMBA FINANCIAL CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$121,956.85	0.15%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$237,182.00	0.3%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.15%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	6	\$686,582.04	0.86%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA												
	LEADER MORTGAGE CORP, A CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$113,903.86	0.14%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$122,454.64	0.15%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$113,000.00	0.14%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$243,420.00	0.3%	0	\$0.00	NA												
	MARINE BANK	1	\$120,650.00	0.15%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,232.00	0.15%	0	\$0.00	NA												
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
	MCCLAIN BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$356,376.00	0.45%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,783.17	0.44%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$118,630.00	0.15%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$118,500.00	0.15%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$116,000.00	0.14%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,613.85	0.14%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.14%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$121,500.00	0.15%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$109,682.49	0.14%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$117,600.00	0.15%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	5	\$595,750.00	0.74%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA												
	MOUNTAIN LAKES MORTGAGE INC	1	\$112,500.00	0.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$121,689.93	0.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	6	\$698,020.00	0.87%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$119,479.57	0.15%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$124,093.01	0.15%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	THE JACKSBORO NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,370.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,733.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$114,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$121,820.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$245,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,314.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	3	\$349,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$241,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$476,166.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$232,872.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$110,439.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,834.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$342,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$593,326.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,430.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$238,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	3	\$355,565.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$115,829.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$116,835.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,620.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$225,160.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,343.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$123,825.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,742.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$111,435.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$80,069,454.66	100%	0	\$0.00	0												
3138WGLV4	ACADEMY MORTGAGE CORPORATION	7	\$963,189.04	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,694.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,413.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$142,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$141,605.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$286,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,704.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$142,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$556,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,107.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$540,023.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OD IDAHO, AN IDAHO CORPORATION	1	\$126,744.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTGOMERY	1	\$144,581.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,083,642.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$149,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	

	BOEING EMPLOYEES' CREDIT UNION	3	\$425,000.00	0.71%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,250.00	0.23%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$143,450.00	0.24%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$408,350.00	0.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.23%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$140,800.00	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,712.00	0.67%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$142,694.10	0.24%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$141,788.54	0.24%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$283,260.00	0.47%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$432,000.00	0.72%	0	\$0.00	NA												
	CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.21%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$139,307.00	0.23%	0	\$0.00	NA												
	CLM MORTGAGE, LLC - COR	1	\$128,698.00	0.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,120.00	0.44%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.22%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,791.47	0.25%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$139,379.26	0.23%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,958.45	0.21%	0	\$0.00	NA												
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$138,200.00	0.23%	0	\$0.00	NA												
	COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK	1	\$134,100.00	0.22%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$135,200.00	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	3	\$416,279.95	0.69%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,479.69	0.48%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,792.52	0.45%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA												
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$126,672.23	0.21%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$145,150.00	0.24%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$148,900.00	0.25%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,000.00	0.24%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$137,300.00	0.23%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$139,473.00	0.23%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$284,241.87	0.47%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$134,638.00	0.22%	0	\$0.00	NA												
	DILLON CREDIT UNION ND	1	\$139,195.00	0.23%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,000.00	0.24%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$143,600.00	0.24%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	4	\$533,783.08	0.89%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$430,325.00	0.72%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$137,650.00	0.23%	0	\$0.00	NA												
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$146,683.58	0.24%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.24%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA												
	FIDELITY BANK	1	\$136,484.14	0.23%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,931.81	0.46%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$564,900.00	0.94%	0	\$0.00	NA												
	FIRST BANK	1	\$143,160.00	0.24%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$148,000.00	0.25%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$131,700.00	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$148,495.81	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,260.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$142,500.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.22%	0	\$0.00	NA												
	FIRST METRO BANK	1	\$138,300.09	0.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,120.00	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$141,000.00	0.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O	1	\$137,128.17	0.23%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$148,675.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,555,834.78	2.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,500.00	0.24%	0	\$0.00	NA												
	FIRST OPTION BANK	1	\$148,800.00	0.25%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.21%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.24%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,147.61	0.23%	0	\$0.00	NA												
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.24%</															

	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,600.00	0.36%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$153,400.00	0.17%	0	\$0.00	NA												
	ARVEST BANK	1	\$162,750.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,562.43	1.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,208.87	0.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE, LLC	1	\$167,557.00	0.18%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$319,500.00	0.35%	0	\$0.00	NA												
	BANCFIRST	1	\$154,850.00	0.17%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$172,800.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	1	\$164,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$172,245.87	0.19%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$164,879.98	0.18%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$171,200.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,520.00	0.19%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA												
	BANNER BANK	3	\$498,688.00	0.55%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$162,400.00	0.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$511,698.33	0.56%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$156,700.00	0.17%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,656,359.26	1.82%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$160,762.82	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,100.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,250.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,610.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$326,000.00	0.36%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$488,280.00	0.54%	0	\$0.00	NA												
	BRIKHO CAPITAL, INC - COR	1	\$161,250.00	0.18%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$171,500.00	0.19%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,903.16	0.17%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$338,957.65	0.37%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$163,264.43	0.18%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$158,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,350.00	0.19%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$161,888.10	0.18%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$164,825.00	0.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$153,773.12	0.17%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,746.61	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,050.00	0.19%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.18%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19%	0	\$0.00	NA												
	CIVISTA BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$161,500.00	0.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$483,399.69	0.53%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,021.89	0.18%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$159,764.29	0.18%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$170,250.00	0.19%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$173,820.00	0.19%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$167,664.00	0.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$334,695.00	0.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$174,143.08	0.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$159,764.29	0.18%	0	\$0.00	NA												
	CUMD	1	\$171,746.61	0.19%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,000.00	0.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$160,313.47	0.18%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$154,500.00	0.17%	0	\$0.00	NA												
	DENVER COMMUNITY CREDIT UNION	1	\$163,189.00	0.18%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$160,550.00	0.18%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	5	\$847,285.48	0.93%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$170,100.00	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,666.00	0.18%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$304,900.00	0.34%	0														

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA												
	SOUTH STATE BANK	5	\$808,500.00	0.89%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$159,900.00	0.18%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$163,500.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$171,985.00	0.19%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$151,200.00	0.17%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$160,000.00	0.18%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$480,360.75	0.53%	0	\$0.00	NA												
	STATE STREET BANK & TRUST CO	1	\$168,800.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$172,000.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$815,625.00	0.9%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$672,350.00	0.74%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$336,000.00	0.37%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$317,984.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$1,161,578.53	1.28%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$479,374.38	0.53%	0	\$0.00	NA												
	TD BANK, N.A	9	\$1,482,099.78	1.63%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$493,050.00	0.54%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$167,023.90	0.18%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$163,159.28	0.18%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.19%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$150,750.00	0.17%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$171,990.00	0.19%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,775.00	0.18%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$159,000.00	0.18%	0	\$0.00	NA												
	THE PARK BANK	1	\$156,750.00	0.17%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,600.00	0.17%	0	\$0.00	NA												
	TRISTAR BANK	1	\$168,300.00	0.19%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$329,317.75	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,632.00	0.19%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,800.00	0.18%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,600.00	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.19%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$344,133.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$162,260.60	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,178.43	0.17%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$170,759.06	0.19%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
	W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN	1	\$169,575.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$163,758.39	0.18%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$169,498.29	0.19%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$646,970.31	0.71%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$173,533.00	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$163,850.00	0.18%	0	\$0.00	NA												
	WHITNEY BANK	1	\$165,755.45	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE	1	\$170,882.88	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$330,522.64	0.36%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$156,323.89	0.17%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$172,000.00	0.19%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$664,218.46	0.73%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,874.46	0.37%	0	\$0.00	NA												
	Unavailable	3	\$477,027.37	0.31%	0	\$0.00	NA												
Total		557	\$90,799,357.48	100%	0	\$0.00	NA												
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$199,200.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38%	0	\$0.00	NA												
	ARBOR BANK	1	\$192,500.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00										

	BELL STATE BANK & TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$187,960.00	0.37%	0	\$0.00	NA												
	BROADWAY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,405.00	0.36%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,000.00	0.73%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$753,300.00	1.5%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.36%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$183,600.00	0.37%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$177,000.00	0.35%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,500.00	0.39%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,364.00	0.39%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$182,196.00	0.36%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,420.00	0.75%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$379,890.07	0.76%	0	\$0.00	NA												
	COMMERCE BANK	1	\$180,900.00	0.36%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$178,400.00	0.36%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA												
	CORNERSTONE BANK, AN ARKANSAS	1	\$175,500.00	0.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$545,484.83	1.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$194,500.00	0.39%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$176,225.00	0.35%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,277.00	0.72%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$755,620.01	1.51%	0	\$0.00	NA												
	DIME BANK	1	\$194,000.00	0.39%	0	\$0.00	NA												
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$179,752.01	0.36%	0	\$0.00	NA												
	ECU MORTGAGE, LLC	1	\$182,400.00	0.36%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$190,800.00	0.38%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$178,000.00	0.35%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$186,500.00	0.37%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,650.00	0.73%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$191,185.62	0.38%	0	\$0.00	NA												
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$373,650.00	0.74%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	7	\$1,309,599.00	2.61%	0	\$0.00	NA												
	FIDELITY BANK	3	\$565,500.00	1.13%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,509.41	0.72%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$545,000.00	1.09%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$749,800.00	1.49%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,500.00	0.74%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$361,000.00	0.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,533.00	0.38%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	2	\$374,400.00	0.75%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
	FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.36%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$191,250.00	0.38%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,441.00	0.35%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$177,510.00	0.35%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$357,600.00	0.71%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$187,122.94	0.37%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,526.00	0.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$183,100.00	0.36%	0	\$0.00	NA												
	HARBORONE BANK	2	\$369,600.00	0.74%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$946,000.00	1.88%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.37%															

	LEADER BANK N.A	1	\$186,000.00	0.37%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.37%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$178,900.00	0.36%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$194,400.00	0.39%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$184,900.00	0.37%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$179,660.76	0.36%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,362.01	0.39%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$181,600.00	0.36%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$191,015.00	0.38%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$179,740.19	0.36%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$735,432.19	1.47%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$175,750.00	0.35%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$188,800.00	0.38%	0	\$0.00	NA												
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$189,000.00	0.38%	0	\$0.00	NA												
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$183,740.74	0.37%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.36%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,225.00	0.39%	0	\$0.00	NA												
	NUVISION FCU	1	\$180,000.00	0.36%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$542,900.00	1.08%	0	\$0.00	NA												
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$180,000.00	0.36%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	4	\$755,941.54	1.51%	0	\$0.00	NA												
	POCA VALLEY BANK INC. THE	1	\$177,743.53	0.35%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$181,600.00	0.36%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$557,325.00	1.11%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	R P FUNDING INC	1	\$194,001.27	0.39%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$180,500.00	0.36%	0	\$0.00	NA												
	RAMSEY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.35%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$190,800.00	0.38%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA												
	S&T BANK	1	\$180,500.00	0.36%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,698.57	0.38%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$553,271.71	1.1%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.37%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,200.00	0.37%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,250.00	0.77%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.38%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$185,000.00	0.37%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$734,379.00	1.46%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$193,800.00	0.39%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$182,400.00	0.36%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$368,165.00	0.73%	0	\$0.00	NA												
	TD BANK, N.A	3	\$539,745.02	1.08%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,500.00	0.36%	0	\$0.00	NA												
	THE PARK BANK	1	\$192,800.00	0.38%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$182,500.00	0.36%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$387,500.00	0.77%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,757.52	0.35%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,616.00	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$732,834.00	1.46%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,800.00	0.38%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$186,200.00	0.37%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,573.14	0.38%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$557,739.50	1.11%															

	ACOPIA, LLC	1	\$199,595.00	0.21%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,800.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$180,500.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$351,750.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,421.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,500.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,625.00	0.57%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,750.00	0.19%	0	\$0.00	NA												
	ARBOR BANK	1	\$196,000.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$740,000.00	0.77%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$176,000.00	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK	1	\$182,000.00	0.19%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$194,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,500.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$367,330.00	0.38%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,400.00	0.59%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,700.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$745,022.00	0.78%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.2%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$197,722.23	0.21%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$567,625.00	0.59%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$386,150.00	0.4%	0	\$0.00	NA												
	CHARTERBANK	1	\$196,000.00	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,650.00	0.19%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	2	\$365,100.00	0.38%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$560,856.00	0.58%	0	\$0.00	NA												
	CITY BANK	1	\$187,600.00	0.2%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$538,812.67	0.56%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA												
	COMMERCE UNION BANK	1	\$198,949.31	0.21%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY BANK DELAWARE	1	\$189,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$177,270.00	0.18%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$189,237.58	0.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,826.06	0.37%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$559,554.00	0.58%	0	\$0.00	NA												
	CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$961,800.00	1%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$376,000.00	0.39%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$754,713.30	0.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$560,398.92	0.58%	0	\$0.00	NA												
	DIME BANK	1	\$190,000.00	0.2%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.2%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$386,125.00	0.4%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$356,000.00	0.37%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$176,225.00	0.18%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$933,710.00	0.97%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$194,750.00	0.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$759,465.20	0.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$198,008.00	0.21%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$187,217.79	0.2%	0														

MONARCH BANK	1	\$194,179.01	0.2%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	3	\$562,005.00	0.59%	\$0.00	NA										
MORTGAGE OPTIONS, INC	1	\$194,475.55	0.2%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.21%	\$0.00	NA										
MORTGAGENETWORK	2	\$351,969.00	0.37%	\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC	3	\$582,050.00	0.61%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	18	\$3,438,492.00	3.58%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,200.00	0.21%	\$0.00	NA										
NBKC BANK	3	\$588,622.00	0.61%	\$0.00	NA										
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$182,400.00	0.19%	\$0.00	NA										
NOBLE HOME LOANS, INC	1	\$193,726.65	0.2%	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	2	\$382,320.00	0.4%	\$0.00	NA										
NORTHVIEW BANK	1	\$189,000.00	0.2%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC	2	\$396,366.00	0.41%	\$0.00	NA										
OLD NATIONAL BANK	2	\$372,000.00	0.39%	\$0.00	NA										
OPES ADVISORS, INC	1	\$174,747.85	0.18%	\$0.00	NA										
ORIGIN BANK	3	\$565,300.00	0.59%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.21%	\$0.00	NA										
ORRSTOWN BANK	2	\$384,750.00	0.4%	\$0.00	NA										
PACIFIC UNION FINANCIAL LLC	1	\$185,250.00	0.19%	\$0.00	NA										
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$372,019.15	0.39%	\$0.00	NA										
PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR	1	\$184,000.00	0.19%	\$0.00	NA										
PARKSIDE LENDING LLC	5	\$952,350.00	0.99%	\$0.00	NA										
PEOPLES HOME EQUITY	9	\$1,707,884.14	1.78%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,350.00	0.2%	\$0.00	NA										
PLATINUM MORTGAGE, INC	2	\$366,500.00	0.38%	\$0.00	NA										
POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	\$0.00	NA										
POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	\$0.00	NA										
PRIMARY CAPITAL MORTGAGE, LLC	2	\$377,400.00	0.39%	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.21%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	4	\$769,100.00	0.8%	\$0.00	NA										
PYRAMAX BANK FSB	1	\$188,652.24	0.2%	\$0.00	NA										
R P FUNDING INC	3	\$568,000.00	0.59%	\$0.00	NA										
RABOBANK, N.A	1	\$185,000.00	0.19%	\$0.00	NA										
RANLIFE, INC	1	\$197,625.00	0.21%	\$0.00	NA										
REGENCY MORTGAGE CORP	1	\$179,450.00	0.19%	\$0.00	NA										
RESIDENTIAL MORTGAGE CORP	1	\$193,886.48	0.2%	\$0.00	NA										
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,000.00	0.19%	\$0.00	NA										
RMC MORTGAGE CORPORATION	1	\$195,000.00	0.2%	\$0.00	NA										
ROYAL CREDIT UNION	1	\$188,000.00	0.2%	\$0.00	NA										
RPM MORTGAGE, INC	2	\$385,400.00	0.4%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,155.00	0.19%	\$0.00	NA										
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,900.00	0.42%	\$0.00	NA										
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	\$0.00	NA										
SAN DIEGO FUNDING	1	\$193,000.00	0.2%	\$0.00	NA										
SANFORD INSTITUTION FOR SAVINGS	1	\$197,000.00	0.21%	\$0.00	NA										
SANTANDER BANK, N.A	3	\$571,332.29	0.6%	\$0.00	NA										
SECURITY NATIONAL BANK OF OMAHA	1	\$178,400.00	0.19%	\$0.00	NA										
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,900.00	0.21%	\$0.00	NA										
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,000.00	0.19%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,127,227.61	1.17%	\$0.00	NA										
SIRVA MORTGAGE, INC	1	\$187,184.64	0.2%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$358,925.57	0.37%	\$0.00	NA										
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,000.00	0.21%	\$0.00	NA										
SOUTH STATE BANK	3	\$541,500.00	0.56%	\$0.00	NA										
SOUTHSIDE BANK	1	\$196,000.00	0.2%	\$0.00	NA										
SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA										
SPIRIT BANK	1	\$183,350.00	0.19%	\$0.00	NA										
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,800.00	0.2%	\$0.00	NA										
ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.2%	\$0.00	NA										
ST.MARY'S BANK	5	\$955,825.00	1%	\$0.00	NA										
STANDARD BANK AND TRUST CO	1	\$180,000.00	0.19%	\$0.00	NA										
STANDARD MORTGAGE CORP	2	\$390,640.00	0.41%	\$0.00	NA										
STATE BANK OF ALCESTER	1	\$195,000.00	0.2%	\$0.00	NA										
STATE FARM BANK, F.S.B	3	\$573,900.00	0.6%	\$0.00	NA										
STEARNS LENDING INC	8	\$1,465,295.14	1.53%	\$0.00	NA										
STEARNS LENDING, LLC	8	\$1,488,100.00	1.55%	\$0.00	NA										
STIFEL BANK AND TRUST	1	\$195,300.00	0.2%	\$0.00	NA										
SUMMIT FUNDING, INC	2	\$371,800.00	0.39%	\$0.00	NA										
SWBC MORTGAGE CORPORATION	9	\$1,736,107.92	1.81%	\$0.00	NA										
TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.21%	\$0.00	NA										
TALMER BANK AND TRUST	5	\$934,819.40	0.97%	\$0.00	NA										
TD BANK, N.A	3	\$555,660.65	0.58%	\$0.00	NA										
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA										
THE BANK OF BENNINGTON	2	\$364,265.68	0.38%	\$0.00	NA										
THE COLUMBIA BANK	1	\$198,075.00	0.21%	\$0.00	NA										
THE NORTHUMBERLAND NATIONAL BANK	1	\$191,920.00	0.2%	\$0.00	NA										
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.19%	\$0.00	NA										
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,000.00	0.19%	\$0.00	NA										
TIDEWATER MORTGAGE SERVICES, INC	1	\$186,465.72	0.19%	\$0.00	NA										
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	\$0.00	NA										
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,920.00	0.21%	\$0.00	NA										
TRUHOME SOLUTIONS, LLC	1	\$180,800.00	0.19%	\$0.00	NA										
TRUSTONE FINANCIAL	1	\$180,500.00	0.19%	\$0.00	NA										
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$591,610.00	0.62%	\$0.00	NA										
UNITED COMMUNITY BANK	1	\$181,594.79	0.19%	\$0.00	NA										
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA										
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$180,373.14	0.19%	\$0.00	NA										
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$557,300.00	0.58%	\$0.00	NA										
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$569,928.00	0.59%	\$0.00	NA	\$0.00									

	UNIVERSITY FEDERAL CREDIT UNION	3	\$574,885.00	0.6%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$194,750.00	0.2%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$199,790.00	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.18%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$191,500.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$177,000.00	0.18%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$389,000.00	0.41%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.2%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$192,000.00	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,104.52	0.19%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.21%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$194,850.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,000.00	0.2%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	3	\$535,500.00	0.56%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA												
	WEST GATE BANK	1	\$188,000.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$197,000.00	0.21%	0	\$0.00	NA												
	WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP	1	\$188,955.00	0.2%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$189,905.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$569,175.55	0.6%	0	\$0.00	NA												
Total		510	\$95,963,167.56	100%	0	\$0.00													
3138WGLZ5	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	1.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$450,000.00	2.03%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,900.00	0.79%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$213,600.00	0.96%	0	\$0.00	NA												
	ARVEST BANK	1	\$206,000.00	0.93%	0	\$0.00	NA												
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$204,865.01	0.92%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$326,250.00	1.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,400.00	0.87%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$666,900.00	3.01%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$350,486.68	1.58%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$188,000.00	0.85%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,145,786.51	5.17%	0	\$0.00	NA												
	CARDINAL CREDIT UNION	1	\$176,400.00	0.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.28%	0	\$0.00	NA												
	CASHCALL MORTGAGE	6	\$1,875,000.00	8.45%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$278,000.00	1.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$394,245.50	1.78%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$214,000.00	0.96%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$155,192.91	0.7%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$274,000.00	1.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$342,000.00	1.54%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,000.00	2.46%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$240,000.00	1.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$306,200.00	1.38%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$333,750.00	1.5%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$494,600.00	2.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,600.00	0.81%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$291,800.00	1.32%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	1.08%	0	\$0.00	NA												
	GMFS, LLC	1	\$183,200.00	0.83%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,000.00	1.36%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$295,883.86	1.33%	0	\$0.00	NA												
	HomeBank	1	\$212,000.00	0.96%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.88%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.96%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,100.00	0.98%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.97%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$263,700.00	1.19%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY	1	\$280,000.00	1.26%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$416,000.00	1.88%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$218,000.00	0.98%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	2	\$599,500.00	2.7%	0	\$0.00	NA												
	NBKC BANK	2	\$684,011.00	3.08%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$237,000.00	1.07%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,300.00	0.97%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$196,000.00	0.88%	0	\$0.00	NA												
	R P FUNDING INC	1	\$209,500.00	0.94%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	1.09%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$406,207.23	1.83%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$716,615.79	3.23%	0	\$0.00	NA												
	STAPLETON MORTGAGE LLC	1	\$408,430.99	1.84%	0	\$0.00	NA												

	ACOPLA LLC A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,600.00	0.17%	0	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$471,000.00	0.31%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,872.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$361,500.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$239,352.26	0.16%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$324,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,135.00	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,100.00	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	\$480,000.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,332,471.97	0.89%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$384,700.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,325.00	0.18%	0	\$0.00	NA												
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$310,549.74	0.21%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$314,400.00	0.21%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$255,829.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,500.00	0.29%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,291,066.52	2.19%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$858,000.00	0.57%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$219,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA												
	BANKERS XPRESS LLC	1	\$322,400.00	0.21%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$309,225.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$753,275.00	0.5%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA												
	BEDFORD FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$263,700.00	0.18%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.16%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$332,500.00	0.22%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$348,000.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.34%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,332.00	0.37%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$679,400.00	0.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$252,000.00	0.17%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$272,848.58	0.18%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$258,837.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$221,250.00	0.15%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$225,000.00	0.15%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,515,838.29	1.01%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,203,300.00	0.8%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$219,000.00	0.15%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,675.00	0.21%	0	\$0.00	NA												
	COMMUNITY BANK OF TEXAS, NA	1	\$390,000.00	0.26%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$227,700.00	0.15%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$977,584.30	0.65%	0	\$0.00	NA												
	COUNTY BANK	1	\$310,000.00	0.21%	0	\$0.00	NA												
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$997,750.00	0.66%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,370,400.00	0.91%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$232,750.00	0.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$306,329.11	0.2%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$219,308.00	0.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$253,000.00	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,419.00	0.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$574,630.00	0.38%	0	\$0.00	NA												
	EAST WEST BANK	1	\$406,000.00	0.27%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.58%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$503,800.00	0.34%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	7	\$2,121,850.00	1.41%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	\$360,000.00	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$298,855.93	0.2%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$582,000.00	0.39%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$224,105.00	0.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,286,039.00	0.86%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$1,516,139.06	1.01%	0	\$0.00	NA												
	FHLB/PROSPECT MORTGAGE	1	\$265,000.00	0.18%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	21	\$7,059,046.46	4.7%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,005,134.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.05%	\$0.00	NA												
Total		493	\$150,192,550.73	100%	\$0.00	NA												
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$3,609,422.00	3.05%	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59%	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.35%	\$0.00	NA												
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$610,000.00	0.52%	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$360,000.00	0.3%	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.35%	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.24%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	0.53%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,000.00	0.27%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$487,257.99	0.41%	\$0.00	NA												
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$203,000.00	0.17%	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.19%	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,071,300.00	0.9%	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$664,645.00	0.56%	\$0.00	NA												
	AMERIS BANK	1	\$228,000.00	0.19%	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$330,000.00	0.28%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,587.00	0.23%	\$0.00	NA												
	ARVEST BANK	1	\$281,250.00	0.24%	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORAPORATION	1	\$208,050.00	0.18%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$385,000.00	0.33%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$829,000.00	0.7%	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$286,875.00	0.24%	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,804,520.00	2.37%	\$0.00	NA												
	BANK OF COLORADO	1	\$264,000.00	0.22%	\$0.00	NA												
	BANK OF ENGLAND	1	\$244,800.00	0.21%	\$0.00	NA												
	BANNER BANK	1	\$270,000.00	0.23%	\$0.00	NA												
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$441,413.00	0.37%	\$0.00	NA												
	BAY EQUITY LLC	6	\$2,266,775.00	1.91%	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$207,000.00	0.17%	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,500.00	0.43%	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$201,734.00	0.17%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$696,000.00	0.59%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$683,900.04	0.58%	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$260,000.00	0.22%	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$301,560.70	0.25%	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,938.17	0.44%	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$335,255.00	0.28%	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$375,560.00	0.32%	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,886,550.00	1.59%	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.29%	\$0.00	NA												
	COMMERCE HOME MORTGAGE	4	\$1,465,235.00	1.24%	\$0.00	NA												
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$400,583.70	0.34%	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,925.00	0.27%	\$0.00	NA												
	COMPASS HOME LOANS, LLC	1	\$285,000.00	0.24%	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$260,942.00	0.22%	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$1,420,365.76	1.22%	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.19%	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$246,000.00	0.21%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.64%	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$370,740.52	0.31%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,657.86	0.21%	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,816.00	0.35%	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$320,213.00	0.27%	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$1,046,570.00	0.88%	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.35%	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.35%	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$486,400.00	0.41%	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$1,061,400.00	0.9%	\$0.00	NA												
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$323,000.00	0.27%	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$638,400.00	0.54%	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,378.29	0.33%	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$596,245.76	0.5%	\$0.00	NA												
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25%	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$330,414.00	0.28%	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00	1.05%	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$935,048.00	0.79%	\$0.00	NA	\$0											

3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80	14.94%	0	\$0.00	NA												
	BANCO SANTANDER PR	3	\$555,817.26	9.6%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	1	\$159,864.36	2.76%	0	\$0.00	NA												
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	1	\$308,750.00	5.33%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	5	\$674,700.00	11.65%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	1.52%	0	\$0.00	NA												
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$196,684.64	3.4%	0	\$0.00	NA												
	ORIENTAL BANK	5	\$693,769.94	11.98%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$414,262.83	7.15%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	2.21%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION	1	\$103,200.00	1.76%	0	\$0.00	NA												
Total		38	\$5,792,591.70	100%	0	\$0.00	NA												
3138WGM68	1ST SECURITY BANK OF WASHINGTON	1	\$210,077.07	4.64%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$246,275.27	5.44%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$372,423.52	8.22%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$458,256.88	10.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$413,925.53	9.14%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,677.17	5.82%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$440,359.91	9.72%	0	\$0.00	NA												
	PEOPLES BANK - MOUNT VERNON	1	\$233,166.01	5.15%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$302,821.53	6.69%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$363,453.04	8.03%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,542.60	5.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$982,263.56	21.7%	0	\$0.00	NA												
Total		16	\$4,528,242.09	100%	0	\$0.00	NA												
3138WGM76	ACADEMY MORTGAGE CORPORATION	1	\$211,500.00	2.27%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	3.86%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$281,600.00	3.02%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$233,372.00	2.5%	0	\$0.00	NA												
	BEDROCK LENDING	1	\$302,400.00	3.25%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$249,500.00	2.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,536.45	2.95%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$242,800.00	2.61%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,899.00	3.01%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$285,972.72	3.07%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$404,900.00	4.35%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$300,000.00	3.22%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	2.19%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$213,000.00	2.29%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	4.48%	0	\$0.00	NA												
	HERRING BANK	1	\$266,760.00	2.86%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$686,990.00	7.37%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$224,000.00	2.4%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,500.00	3.46%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$399,500.00	4.29%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,500.00	3.14%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$371,563.00	3.99%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$224,404.99	2.41%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$417,000.00	4.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$872,532.00	9.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,516.00	2.54%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$326,100.51	3.5%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$415,419.83	4.45%	0	\$0.00	NA												
Total		31	\$9,317,266.50	100%	0	\$0.00	NA												
3138WGM84	ACADEMY MORTGAGE CORPORATION	20	\$1,930,858.91	4.67%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,765.00	0.27%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$97,254.17	0.24%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$105,919.87	0.26%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA												
	ALLIANT BANK	1	\$104,000.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$88,800.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$105,450.00	0.26%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$94,289.17	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$198,800.00	0.48%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$319,955.12	0.77%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,600.00	0.25%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$293,777.92	0.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$195,900.00	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,570.00	1.21%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,150.00	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,537.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,840.00	0.48%	0	\$0.00	NA												
	ARVEST BANK	5	\$469,850.00	1.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0											

	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC	1	\$113,856.57	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$122,948.63	0.4%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA												
	YADKIN BANK	1	\$116,100.00	0.34%	0	\$0.00	NA												
Total		261	\$30,665,540.42	100%	0	\$0.00													
3138WGMA9	1ST SECURITY BANK OF WASHINGTON	1	\$348,500.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	30	\$9,174,044.00	2.51%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$625,500.00	0.17%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$739,900.00	0.2%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$315,200.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$355,778.00	0.1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA												
	ALTERRA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$693,397.67	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$239,200.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,500.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$377,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$959,515.07	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,334,650.00	0.36%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	14	\$4,999,455.30	1.37%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$2,020,600.00	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	4	\$1,621,400.00	0.44%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$807,000.00	0.22%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$210,600.00	0.06%	0	\$0.00	NA												
	ARVEST BANK	2	\$684,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$903,061.20	0.25%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$459,351.86	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	3	\$1,123,700.00	0.31%	0	\$0.00	NA												
	BADGER BANK	1	\$412,500.00	0.11%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$5,065,357.00	1.38%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$270,385.30	0.07%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$415,848.93	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$455,000.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$438,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,923,817.79	0.53%	0	\$0.00	NA												
	BANKERS XPRESS LLC	1	\$372,000.00	0.1%	0	\$0.00	NA												
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.09%	0	\$0.00	NA												
	BANKNEWPORT	1	\$224,000.00	0.06%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA												
	BAY EQUITY LLC	9	\$3,517,725.00	0.96%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$901,500.00	0.25%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$801,950.00	0.22%	0	\$0.00	NA												
	BBMC MORTGAGE ,LLC	1	\$298,678.57	0.08%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC - COR	1	\$267,680.00	0.07%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$524,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$297,500.00	0.08%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	NA												
	BNB FINANCIAL, INC. (25261)	1	\$364,000.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,044.42	0.42%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$380,000.00	0.1%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$201,000.00	0.05%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$671,825.00	0.18%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$723,440.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,391,796.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,145,844.82	0.59%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION	1	\$258,300.00	0.07%	0	\$0.00	NA												
	CAPITOL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,188,050.00	0.6%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,800.00	0.08%	0	\$0.00	NA												
	CARROLL COMMUNITY BANK	1	\$340,000.00	0.09%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$1,946,474.41	0.53%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.11%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$328,859.00	0.09%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$215,295.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$472,080.65	0.13%	\$0.00	NA												
FIRSTTRUST BANK	1	\$417,000.00	0.11%	\$0.00	NA												
FORUM CREDIT UNION	1	\$301,150.00	0.08%	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$665,697.00	0.18%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	8	\$2,195,922.69	0.6%	\$0.00	NA												
GMFS, LLC	4	\$1,035,355.00	0.28%	\$0.00	NA												
GOLD COAST BANK	1	\$644,370.24	0.18%	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.08%	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$387,000.00	0.11%	\$0.00	NA												
GOLDWATER BANK	1	\$240,000.00	0.07%	\$0.00	NA												
GOOGAIN INC	1	\$321,000.00	0.09%	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$932,349.00	0.25%	\$0.00	NA												
GREAT WESTERN BANK	2	\$817,000.00	0.22%	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$265,800.00	0.07%	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$417,000.00	0.11%	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$414,400.00	0.11%	\$0.00	NA												
GUARANTY FEDERAL	1	\$387,200.00	0.11%	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$1,008,248.67	0.28%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$242,112.00	0.07%	\$0.00	NA												
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,171,500.00	0.32%	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.07%	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.06%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$369,200.00	0.1%	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	2	\$762,500.00	0.21%	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$327,850.00	0.09%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$12,483,643.00	3.41%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,123,750.00	0.31%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$401,250.00	0.11%	\$0.00	NA												
HOMETOWN LENDERS	2	\$672,663.54	0.18%	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$365,895.60	0.1%	\$0.00	NA												
HOMEWISE, INC	1	\$210,500.00	0.06%	\$0.00	NA												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$416,000.00	0.11%	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$443,250.00	0.12%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$394,500.00	0.11%	\$0.00	NA												
IBMSECU	1	\$377,150.00	0.1%	\$0.00	NA												
ICON CREDIT UNION - LENDING CENTER	1	\$224,715.75	0.06%	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA												
INDEPENDENT BANK	1	\$413,600.00	0.11%	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,409,437.26	0.39%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	1	\$211,500.00	0.06%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,698,655.00	0.46%	\$0.00	NA												
JC FINANCIAL SOLUTIONS, INC	1	\$396,000.00	0.11%	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$335,000.00	0.09%	\$0.00	NA												
JMAC LENDING, INC	5	\$2,433,686.65	0.67%	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11%	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$525,150.00	0.14%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12%	\$0.00	NA												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA												
LAFALETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$350,910.00	0.1%	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$551,200.00	0.15%	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$327,548.11	0.09%	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$693,450.00	0.19%	\$0.00	NA												
LEADER BANK N.A	4	\$1,387,300.00	0.38%	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$273,457.00	0.07%	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$223,600.00	0.06%	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.11%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$803,250.00	0.22%	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$408,750.00	0.11%	\$0.00	NA												
LPMC, LLC (22851)	1	\$322,554.99	0.09%	\$0.00	NA												
M/I FINANCIAL, LLC	6	\$2,046,950.00	0.56%	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,856,042.00	0.51%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$574,000.00	0.16%	\$0.00	NA												
METRO CREDIT UNION	1	\$318,000.00	0.09%	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	1	\$291,597.71	0.08%	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$951,800.00	0.26%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$969,960.00	0.27%	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.09%	\$0.00	NA												
MIDLAND STATES BANK	1	\$392,000.00	0.1%	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$362,900.00	0.11%	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,905.00	0.06%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA												
MONARCH BANK	2	\$511,600.00	0.14%	\$0.00	NA												
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.11%	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$804,760.00	0.22%	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$248,000.00	0.07%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$566,105.00	0.15%	\$0.00	NA												
MORTGAGENETWORK	3	\$1,160,005.00	0.32%	\$0.00	NA	\$											

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,299.00	0.26%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$192,000.00	0.52%	0	\$0.00	NA												
	BANK FORWARD	1	\$105,000.00	0.29%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$97,468.53	0.27%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$102,000.00	0.28%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$94,000.00	0.26%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$89,496.00	0.24%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$94,400.00	0.26%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$89,250.00	0.24%	0	\$0.00	NA												
	BANK SNB	1	\$96,000.00	0.26%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$97,600.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	4	\$406,850.00	1.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,955.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,250.00	0.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.3%	0	\$0.00	NA												
	BUSEY BANK	1	\$88,000.00	0.24%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$195,450.00	0.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,100.00	1.1%	0	\$0.00	NA												
	CAROLINA BANK	1	\$107,108.77	0.29%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$106,000.00	0.29%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$99,000.00	0.27%	0	\$0.00	NA												
	CENTREBANK	1	\$107,825.00	0.29%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$477,540.00	1.31%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$85,405.00	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$207,857.78	0.57%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA												
	CIVISTA BANK	1	\$87,300.00	0.24%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.26%	0	\$0.00	NA												
	COMMERCE BANK	2	\$185,000.00	0.51%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$177,500.00	0.49%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$102,300.00	0.28%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,618.00	0.26%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$93,000.00	0.25%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$216,100.00	0.59%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$192,193.00	0.53%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,454.51	0.29%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$205,200.00	0.56%	0	\$0.00	NA												
	EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$109,500.00	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$203,920.00	0.56%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$100,000.00	0.27%	0	\$0.00	NA												
	FIDELITY BANK	1	\$109,725.00	0.3%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,000.00	0.25%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$291,762.96	0.8%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$93,750.00	0.26%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.29%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,600.00	0.26%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES, LLC	1	\$93,100.00	0.25%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$184,437.05	0.5%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$100,425.00	0.27%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,500.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$217,500.00	0.59%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$96,117.34	0.26%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.3%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,446.12	0.28%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$105,000.00	0.29%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,420.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$213,000.00	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,850.00	0.23%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$177,775.00	0.49%	0	\$0.00	NA	0											

	SKYLINE FINANCIAL CORP	1	\$90,000.00	0.25%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA								
	SOUTH STATE BANK	2	\$200,250.00	0.55%	0	\$0.00	NA								
	SOUTHWEST FUNDING LP	1	\$86,000.00	0.24%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.54%	0	\$0.00	NA								
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA								
	STANDARD BANK & TRUST COMPANY	1	\$104,500.00	0.29%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$93,511.88	0.26%	0	\$0.00	NA								
	STATEWIDE MORTGAGE	3	\$303,200.00	0.83%	0	\$0.00	NA								
	STEARNS LENDING INC	1	\$99,750.00	0.27%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$197,000.00	0.54%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	3	\$303,515.00	0.83%	0	\$0.00	NA								
	TALMER BANK AND TRUST	8	\$768,935.00	2.1%	0	\$0.00	NA								
	TCT FEDERAL CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA								
	TD BANK, N.A	3	\$282,612.85	0.77%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.25%	0	\$0.00	NA								
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$96,000.00	0.26%	0	\$0.00	NA								
	THE MORTGAGE HOUSE, INC	1	\$100,285.00	0.27%	0	\$0.00	NA								
	THINK MUTUAL BANK	1	\$86,400.00	0.24%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.27%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$184,300.00	0.5%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$92,400.00	0.25%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,646.20	0.25%	0	\$0.00	NA								
	UNION BANK	1	\$91,920.00	0.25%	0	\$0.00	NA								
	UNITED BANK	1	\$86,500.00	0.24%	0	\$0.00	NA								
	UNITED BANK & TRUST NA	1	\$107,000.00	0.29%	0	\$0.00	NA								
	UNITED CONSUMERS CREDIT UNION	1	\$87,600.00	0.24%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,865.29	0.27%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,900.00	0.27%	0	\$0.00	NA								
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$109,610.00	0.3%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$95,000.00	0.26%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$479,900.00	1.31%	0	\$0.00	NA								
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,500.00	0.24%	0	\$0.00	NA								
	VIBRANT CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	2	\$192,800.00	0.53%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$107,000.00	0.29%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$90,026.40	0.25%	0	\$0.00	NA								
	WEST GATE BANK	2	\$207,700.00	0.57%	0	\$0.00	NA								
	WESTCONSN CREDIT UNION	2	\$196,000.00	0.54%	0	\$0.00	NA								
	WHITNEY BANK	1	\$87,750.00	0.24%	0	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$99,603.45	0.21%	0	\$0.00	NA								
Total		373	\$36,576,767.70	100%	0	\$0.00									
3138WGML5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$115,850.00	0.19%	0	\$0.00	NA								
	1ST PORTFOLIO LENDING CORPORATION	1	\$123,750.00	0.2%	0	\$0.00	NA								
	ABNB FEDERAL CREDIT UNION	2	\$233,348.46	0.38%	0	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,200.71	0.2%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	15	\$1,777,050.00	2.91%	0	\$0.00	NA								
	AFFILIATED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC. - COR	1	\$123,333.64	0.2%	0	\$0.00	NA								
	AMERICAN BANK	2	\$221,775.00	0.36%	0	\$0.00	NA								
	AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$118,846.82	0.19%	0	\$0.00	NA								
	AMERICAN FINANCIAL LENDING, INC	1	\$110,871.00	0.18%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.18%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,000.00	0.39%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,175.00	0.39%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.2%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, FSB	1	\$122,400.00	0.2%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,920.00	0.19%	0	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,030.26	0.2%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	6	\$715,005.00	1.17%	0	\$0.00	NA								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$241,250.00	0.39%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$110,700.00	0.18%	0	\$0.00	NA								
	ANCHORBANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.2%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,500.00	0.18%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	NA								
	ARVEST BANK	2	\$237,278.00	0.39%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,750.00	0.4%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,130.00	0.19%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,900.00	0.2%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,700.00	0.58%	0	\$0.00	NA								
	AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2%	0	\$0.00	NA								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$358,725.58	0.59%	0	\$0.00	NA								
	BANCFIRST	1	\$123,200.00	0.2%	0	\$0.00	NA								
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,512.14	0.2%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,838.80	0.19%	0	\$0.00	NA								
	BANNER BANK	1	\$124,800.00	0.2%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA								

	BAY EQUITY LLC	3	\$350,950.00	0.57%	0	\$0.00	NA	0												
	BBMC MORTGAGE, LLC - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	2	\$228,400.00	0.37%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,033.02	0.2%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$116,100.36	0.19%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,800.00	0.38%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	4	\$487,400.00	0.8%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROU,LLC	1	\$120,441.19	0.2%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	4	\$446,900.00	0.73%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,600.00	0.78%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,857.00	0.58%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	1	\$111,625.00	0.18%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,600.00	0.2%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE	1	\$120,650.00	0.2%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.19%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	2	\$228,885.00	0.37%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	2	\$230,260.00	0.38%	0	\$0.00	NA	0												
	CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.18%	0	\$0.00	NA	0												
	CENTRAL TRUST BANK	2	\$227,920.00	0.37%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	4	\$457,500.00	0.75%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	4	\$486,310.00	0.8%	0	\$0.00	NA	0												
	CITIZENS 1ST BANK-TYLER,TX	1	\$112,575.00	0.18%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0												
	CITY BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0												
	CIVISTA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
	CLASS ACT FEDERAL CREDIT UNION	1	\$112,708.52	0.18%	0	\$0.00	NA	0												
	CLOVERBELT CREDIT UNION	1	\$111,003.63	0.18%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,300.00	0.38%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,400.00	0.2%	0	\$0.00	NA	0												
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$233,225.00	0.38%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	1	\$118,343.95	0.19%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$114,440.64	0.19%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0												
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$355,453.00	0.58%	0	\$0.00	NA	0												
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,190.00	0.2%	0	\$0.00	NA	0												
	COORS CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0												
	CROGHAN COLONIAL BANK	1	\$123,600.00	0.2%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0												
	CUMBERLAND FEDEAL BANK, FSB	1	\$111,920.00	0.18%	0	\$0.00	NA	0												
	CUMBERLAND FEDERAL BANK, FSB	1	\$119,200.00	0.2%	0	\$0.00	NA	0												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,009.17	0.19%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$117,350.00	0.19%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	3	\$354,441.25	0.58%	0	\$0.00	NA	0												
	DIME BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0												
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,024.93	0.19%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	2	\$230,200.00	0.38%	0	\$0.00	NA	0												
	ENTEGRA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$114,973.39	0.19%	0	\$0.00	NA	0												
	ETHOS LENDING LLC - COR	1	\$118,597.14	0.19%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$335,555.18	0.55%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	3	\$340,125.00	0.56%	0	\$0.00	NA	0												
	EXCHANGE BANK OF MISSOURI	1	\$122,185.18	0.2%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,833.00	1.14%	0	\$0.00	NA	0												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00	NA	0												
	FARMERS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
	FARMERS STATE BANK OF HARTLAND	1	\$121,600.00	0.2%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	6	\$715,920.00	1.17%	0	\$0.00	NA	0												
	FFC MORTGAGE CORP - COR	1	\$110,144.00	0.18%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$242,148.16	0.4%	0	\$0.00	NA	0	\$0.00											

FIRST HOME MORTGAGE CORPORATION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$449,325.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$113,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	3	\$349,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$115,740.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$236,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$591,095.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,224.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$233,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$123,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$228,647.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$591,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$352,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$245,470.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$118,194.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$955,286.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$241,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$114,841.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$235,333.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC - COR	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$122,630.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$122,780.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	1	\$119,221.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABLI	1	\$115,091.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$227,453.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$243,055.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$123,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$234,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$121,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$341,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0</									

	MOVEMENT MORTGAGE, LLC	3	\$357,150.00	0.58%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,300.00	0.38%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$230,440.00	0.38%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORP	1	\$119,645.79	0.2%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
	NEVADA STATE BANK	2	\$239,377.13	0.39%	0	\$0.00	NA	0												
	NODAWAY VALLEY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
	NOIC, INC	2	\$232,913.00	0.38%	0	\$0.00	NA	0												
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$111,769.24	0.18%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0												
	OLD NATIONAL BANK	4	\$473,763.00	0.78%	0	\$0.00	NA	0												
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
	OPPORTUNITY BANK OF MONTANA	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,000.00	0.39%	0	\$0.00	NA	0												
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0												
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,100.00	0.18%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$463,526.00	0.76%	0	\$0.00	NA	0												
	PARKER COMMUNITY CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0												
	PATTERSON STATE BANK	1	\$116,400.00	0.19%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,900.00	0.19%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY	5	\$591,600.00	0.97%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	8	\$951,207.64	1.56%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	5	\$587,750.00	0.96%	0	\$0.00	NA	0												
	POST COMMUNITY CREDIT UNION	1	\$122,705.00	0.2%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP. - COR	1	\$113,849.88	0.19%	0	\$0.00	NA	0												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,372.63	0.38%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,862.89	0.38%	0	\$0.00	NA	0												
	PRIVATE MORTGAGE WHOLESALE INC	1	\$117,406.00	0.19%	0	\$0.00	NA	0												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,500.00	0.2%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	3	\$353,400.00	0.58%	0	\$0.00	NA	0												
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
	R P FUNDING INC	3	\$358,520.00	0.59%	0	\$0.00	NA	0												
	RANLIFE, INC	1	\$117,325.00	0.19%	0	\$0.00	NA	0												
	RED CANOE CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$352,150.00	0.58%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$121,371.92	0.2%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,645.00	0.2%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$119,795.00	0.2%	0	\$0.00	NA	0												
	RIVERSET CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	0												
	ROSS MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	3	\$365,025.00	0.6%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	1	\$116,250.00	0.19%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$356,075.00	0.58%	0	\$0.00	NA	0												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,952.38	0.18%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	4	\$468,614.00	0.77%	0	\$0.00	NA	0												
	SECURITY FIRST BANK	1	\$121,250.00	0.2%	0	\$0.00	NA	0												
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$120,121.61	0.2%	0	\$0.00	NA	0												
	SERVISFIRST BANK	1	\$121,257.10	0.2%	0	\$0.00	NA	0												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,400.00	0.19%	0	\$0.00	NA	0												
	SIMPLE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP	1	\$122,500.00	0.2%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
	SOUTH STATE BANK	3	\$349,100.00	0.57%	0	\$0.00	NA	0												
	SOUTH STORY BANK AND TRUST	1	\$113,600.00	0.19%	0	\$0.00	NA	0												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$120,633.57	0.2%	0	\$0.00	NA	0												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$112,658.98	0.18%	0	\$0.00	NA	0												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,726.18	0.18%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	3	\$343,902.06	0.56%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE	3	\$341,101.00	0.56%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$120,500.00	0.2%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,900.00	0.19%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$111,845.70	0.18%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	3	\$354,190.00	0.58%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	3	\$341,750.00	0.56%	0	\$0.00	NA	0												
	TABLE ROCK COMMUNITY BANK	1	\$111,845.70	0.18%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	4	\$472,940.00	0.77%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.4%	0	\$0.00	NA	0	\$0											

	FC LENDING, LTD	1	\$147,000.00	0.29%	0	\$0.00	NA								
	FIDELITY BANK	1	\$143,200.00	0.29%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,810.07	0.28%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$132,000.00	0.26%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,090.00	2.2%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,500.00	0.81%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$148,800.00	0.3%	0	\$0.00	NA								
	FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA								
	FIRST LENDING	1	\$139,500.00	0.28%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,074,260.00	2.14%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA								
	FIRST MORTGAGE HOME LENDING, LLC	3	\$413,850.00	0.83%	0	\$0.00	NA								
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.27%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A	1	\$125,250.00	0.25%	0	\$0.00	NA								
	FIRST OKLAHOMA MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA								
	FIRST OPTION LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA								
	FIRST STATE BANK NEBRASKA	1	\$132,525.00	0.26%	0	\$0.00	NA								
	FIRST STATE BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	2	\$252,700.00	0.5%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,045.36	0.55%	0	\$0.00	NA								
	FIRSTTRUST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,300.00	0.25%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	2	\$269,473.60	0.54%	0	\$0.00	NA								
	FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,748.00	0.28%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORPORATION - C	1	\$125,008.00	0.25%	0	\$0.00	NA								
	GLOD STAR MORTGAGE FINANCIAL GROUP CORORATION	1	\$142,405.00	0.28%	0	\$0.00	NA								
	GRAND SAVINGS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA								
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.29%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	2	\$267,674.69	0.53%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	3	\$417,100.00	0.83%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA								
	HOME FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	3	\$397,700.00	0.79%	0	\$0.00	NA								
	HOME STATE BANK, N.A	1	\$127,800.00	0.26%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$657,047.00	1.31%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$421,800.00	0.84%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$282,195.77	0.56%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$132,215.59	0.26%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA								
	HOMeward RESIDENTIAL INC	1	\$133,496.26	0.27%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA								
	HORIZON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA								
	IMPAC MORTGAGE CORP	1	\$136,800.00	0.27%	0	\$0.00	NA								
	INDEPENDENT BANK	2	\$261,400.00	0.52%	0	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	NA								
	JAMES B. NUTTER & COMPANY	1	\$141,271.00	0.28%	0	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$127,500.00	0.25%	0	\$0.00	NA								
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,317.62	0.28%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$274,840.22	0.55%	0	\$0.00	NA								
	LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.26%	0	\$0.00	NA								
	LENDER SELECT MORTGAGE GROUP	2	\$279,198.00	0.56%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	2	\$277,961.49	0.55%	0	\$0.00	NA								
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$142,872.01	0.29%	0	\$0.00	NA								
	MERIDIAN BANK	1	\$142,471.00	0.28%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,000.00	0.28%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$136,619.85	0.27%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	2	\$273,175.00	0.55%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$126,944.00	0.25%	0	\$0.00	NA								
	MIDLAND STATES BANK	1	\$136,316.14	0.27%	0	\$0.00	NA								
	MIDWEST BANK N.A	1	\$141,814.00	0.28%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$148,200.00	0.3%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,000.00	0.55%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,500.00	0.29%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	4	\$569,410.00	1.14%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,950.00	0.3%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00	NA								
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,918.00	0.27%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,350.00	0.57%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,900.00	0.26%	0	\$0.00	NA								

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,000.00	1.06%	0	\$0.00	NA								
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,125.00	0.27%	0	\$0.00	NA								
	PEOPLES BANK	1	\$138,000.00	0.28%	0	\$0.00	NA								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA								
	PEOPLES HOME EQUITY	1	\$146,700.00	0.29%	0	\$0.00	NA								
	PEOPLES NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA								
	PINNACLE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE	4	\$536,400.00	1.07%	0	\$0.00	NA								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,000.00	0.27%	0	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK	1	\$138,419.05	0.28%	0	\$0.00	NA								
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$132,405.00	0.26%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA								
	PUBLIC SERVICE CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA								
	RENASANT BANK	2	\$257,020.40	0.51%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	0.3%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,650.00	0.27%	0	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA								
	RLM MORTGAGE LLC	1	\$134,826.22	0.27%	0	\$0.00	NA								
	ROBINS FINANCIAL CREDIT UNION	1	\$143,925.00	0.29%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00	NA								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,500.00	0.25%	0	\$0.00	NA								
	SABINE STATE BANK & TRUST COMPANY	1	\$147,006.16	0.29%	0	\$0.00	NA								
	SAFE CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA								
	SECURE LENDING SOLUTIONS, INC D	1	\$147,000.00	0.29%	0	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,875.00	0.57%	0	\$0.00	NA								
	SENTE MORTGAGE, INC	1	\$137,700.00	0.27%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,375.00	0.28%	0	\$0.00	NA								
	SKYLINE FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA								
	SOUTH STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA								
	SOUTHLAND CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA								
	ST.MARY'S BANK	2	\$263,550.00	0.53%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	3	\$399,318.14	0.8%	0	\$0.00	NA								
	STATEWIDE MORTGAGE	1	\$137,250.00	0.27%	0	\$0.00	NA								
	STATEWIDE MORTGAGE LLC	1	\$139,000.00	0.28%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	2	\$294,500.00	0.59%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$291,650.00	0.58%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	3	\$411,500.00	0.82%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	6	\$817,312.00	1.63%	0	\$0.00	NA								
	TALMER BANK AND TRUST	3	\$402,375.00	0.8%	0	\$0.00	NA								
	TD BANK, N.A	5	\$701,183.84	1.4%	0	\$0.00	NA								
	TENNESSEE TRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,825.00	0.29%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,187.00	0.26%	0	\$0.00	NA								
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,668.98	0.25%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF TERENTON	1	\$149,386.49	0.3%	0	\$0.00	NA								
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA								
	THE INTERNATIONAL BANK OF AMHERST	1	\$130,000.00	0.26%	0	\$0.00	NA								
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,000.00	0.25%	0	\$0.00	NA								
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,500.00	0.26%	0	\$0.00	NA								
	THE TRUST BANK	1	\$140,400.00	0.28%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$130,800.00	0.26%	0	\$0.00	NA								
	TRUSTONE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA								
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,000.00	0.29%	0	\$0.00	NA								
	UNITED PRAIRIE BANK, A CORPORATION	1	\$129,520.00	0.26%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$288,271.33	0.58%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$134,505.00	0.27%	0	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,615.00	1.36%	0	\$0.00	NA								
	VANGUARD FUNDING LLC	1	\$141,750.00	0.28%	0	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	2	\$276,146.00	0.55%	0	\$0.00	NA								
	VIBRANT CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.29%	0	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,646.85	0.27%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$142,000.00	0.28%	0	\$0.00	NA								
	WATERFORD BANK, NA D	1	\$131,100.00	0.26%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$275,395.00	0.55%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$127,709.73	0.25%	0	\$0.00	NA								
	WEST GATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA								

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$147,050.00	0.35%	0	\$0.00	NA	0												
Total		366	\$50,089,362.97	100%	0	\$0.00		0												
3138WGMN1	1ST SECURITY BANK OF WASHINGTON	1	\$143,237.21	0.31%	0	\$0.00	NA	0												
	A1 MORTGAGE GROUP, LLC	1	\$132,900.00	0.28%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	15	\$2,063,475.00	4.42%	0	\$0.00	NA	0												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.31%	0	\$0.00	NA	0												
	ACOPIA HOME LOANS	1	\$130,950.00	0.28%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,000.00	0.3%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.31%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$280,295.00	0.6%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$145,800.00	0.31%	0	\$0.00	NA	0												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,125.00	0.3%	0	\$0.00	NA	0												
	AMERIS BANK	3	\$432,343.91	0.93%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.27%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL INC	1	\$145,500.00	0.31%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC	1	\$128,177.08	0.27%	0	\$0.00	NA	0												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,769.05	0.55%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,150.00	0.32%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$563,860.00	1.21%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$127,100.00	0.27%	0	\$0.00	NA	0												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,586.85	0.27%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC	1	\$127,200.00	0.27%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$147,050.95	0.31%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	1	\$141,550.00	0.3%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,250.00	0.31%	0	\$0.00	NA	0												
	BANK OF TRAVELERS REST	1	\$136,000.00	0.29%	0	\$0.00	NA	0												
	BARR GROUP, INC	1	\$134,223.01	0.29%	0	\$0.00	NA	0												
	BAY EQUITY LLC	2	\$262,750.00	0.56%	0	\$0.00	NA	0												
	BEANCHMARK BANK	1	\$145,100.00	0.31%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.29%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	1	\$134,678.00	0.29%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,700.00	0.87%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	1	\$148,750.00	0.32%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$424,500.00	0.91%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE	2	\$289,550.00	0.62%	0	\$0.00	NA	0												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.27%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$128,000.00	0.27%	0	\$0.00	NA	0												
	CHARTERBANK	1	\$126,100.00	0.27%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$126,350.00	0.27%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	4	\$535,330.00	1.15%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,823.00	0.86%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$685,950.00	1.47%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	2	\$281,881.76	0.6%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE	2	\$284,477.00	0.61%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	5	\$723,325.00	1.55%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION	1	\$129,617.35	0.28%	0	\$0.00	NA	0												
	CU COMMUNITY, LLC	1	\$130,950.00	0.28%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$134,714.14	0.29%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,900.00	0.85%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	2	\$284,758.00	0.61%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	3	\$396,807.08	0.85%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,610.00	0.28%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	2	\$264,250.00	0.57%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	1	\$142,300.00	0.3%	0	\$0.00	NA	0												
	EQUITY RESOURCES OF OHIO, INC	1	\$149,400.00	0.32%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.3%	0	\$0.00	NA	0												
	EVERGREEN CREDIT UNION	1	\$132,472.60	0.28%	0	\$0.00	NA	0												
	EVESHAM MORTGAGE, LLC	1	\$128,630.39	0.28%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,500.00	1.18%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	1	\$144,425.03	0.31%	0	\$0.00	NA	0												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$129,472.75	0.28%	0	\$0.00	NA	0												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	2	\$270,550.00	0.58%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,302.00	0.58%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	4	\$561,395.83	1.2%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,235,050.00	2.64%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,500.00	0.32%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	3	\$418,460.00	0.9%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$129,200.00	0.28%	0	\$0.00	NA													

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$283,000.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$125,480.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$409,360.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,800.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE MORTGAGE	2	\$267,792.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$552,955.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,617.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$807,363.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$417,930.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$136,817.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$142,590.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$265,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,426.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$145,825.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$125,767.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,652.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,275.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$143,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, L.L.P	1	\$127,700.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$148,410.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$147,725.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$46,716,625.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138WGMP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,292.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,454.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,084,599.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$153,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,663.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$164,797.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$164,278.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$156,184.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$167,778.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,149.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$509,350.00	0.47%	1	\$164,724.42	NA	0	\$164,724.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,143.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,240.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,414.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

BENCHMARK MORTGAGE																		
ARVEST BANK	1	\$163,650.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.16%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$632,215.00	0.58%	0	\$0.00	NA												
AUSTIN CAPITAL MORTGAGE, INC	1	\$163,557.37	0.15%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$808,250.00	0.74%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$169,838.91	0.16%	0	\$0.00	NA												
BANK FORWARD	1	\$160,000.00	0.15%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$335,400.00	0.31%	0	\$0.00	NA												
BANK OF HERRIN, ISAOA	1	\$173,000.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$310,788.52	0.29%	0	\$0.00	NA												
BANNER BANK	4	\$641,500.00	0.59%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$174,526.73	0.16%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$674,200.00	0.62%	0	\$0.00	NA												
BBMC MORTGAGE, LLC	2	\$324,650.00	0.3%	0	\$0.00	NA												
BELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. - COR	1	\$152,000.00	0.14%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$158,000.00	0.14%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.16%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.14%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC	5	\$812,186.12	0.75%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$663,850.00	0.61%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,311,450.00	1.2%	0	\$0.00	NA												
BTH BANK, NATIONAL ASSOCIATION	1	\$152,910.00	0.14%	0	\$0.00	NA												
BUSEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	4	\$653,020.95	0.6%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$827,315.00	0.76%	0	\$0.00	NA												
CARROLLTON BANK	1	\$157,500.00	0.14%	0	\$0.00	NA												
CASHCALL MORTGAGE	2	\$325,200.00	0.3%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	2	\$344,600.00	0.32%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$166,250.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	1	\$156,750.00	0.14%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,050.00	0.14%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$789,945.00	0.72%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$325,630.00	0.3%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,990.57	1.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$635,705.31	0.58%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$156,484.11	0.14%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$161,250.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$164,000.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$159,600.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,859.00	0.59%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA												
COFFEE COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	NA												
COMMERCIAL SAVINGS BANK	2	\$339,800.00	0.31%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$169,175.50	0.16%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$157,500.00	0.14%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	5	\$791,953.00	0.73%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$158,200.71	0.15%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$313,759.00	0.29%	0	\$0.00	NA												
COUNTYBANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,428.56	0.44%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$151,100.00	0.14%	0	\$0.00	NA												
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,103.00	0.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$503,011.57	0.46%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	2	\$309,000.00	0.28%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$164,000.00	0.15%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,899.71	0.14%	0	\$0.00	NA												
DRAKE BANK - COR	1	\$159,000.00	0.15%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$154,300.00	0.14%	0	\$0.00	NA												
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$153,293.24	0.14%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC - COR	1	\$152,598.78	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$164,334.00	0.15%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,282.96	0.16%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$337,200.00	0.31%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$805,250.00	0.74%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$158,431.43	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,125.00	0.44%	0	\$0.00	NA												
FARMERS BANK	1	\$173,390.78	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	8	\$1,317,294.00	1.21%	0	\$0.00	NA												
FC LENDING, LTD	1	\$168,947.00	0.16%	0	\$0.00	NA												
FIDELITY BANK	3	\$488,800.00	0.45%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$333,000.00	0.31%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	10	\$1,613,330.42	1.48%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,795,475.00																

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$172,800.00	0.16%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.16%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.3%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
	FIRST INTERNATIONAL BANK & TRUST	1	\$161,025.00	0.15%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	5	\$851,217.51	0.78%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	2	\$322,800.00	0.3%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$516,400.00	0.47%	0	\$0.00	NA	0												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$164,400.00	0.15%	0	\$0.00	NA	0												
	FIRST NEBRASKA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK	1	\$168,300.00	0.15%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION	1	\$162,450.00	0.15%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,791.96	0.14%	0	\$0.00	NA	0												
	FIRSTRUST BANK	1	\$170,764.41	0.16%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$478,800.00	0.44%	0	\$0.00	NA	0												
	FORTREN FUNDING LLC	1	\$155,500.00	0.14%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$166,250.00	0.15%	0	\$0.00	NA	0												
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$153,977.00	0.14%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	4	\$672,488.26	0.62%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	5	\$826,028.00	0.76%	0	\$0.00	NA	0												
	GMFS, LLC	2	\$323,950.00	0.3%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$165,454.00	0.15%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
	GOLDWATER BANK	1	\$169,700.00	0.16%	0	\$0.00	NA	0												
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$328,174.00	0.3%	0	\$0.00	NA	0												
	GREAT PLAINS NATIONAL BANK	1	\$172,172.33	0.16%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,500.00	0.16%	0	\$0.00	NA	0												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$155,465.00	0.14%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	2	\$322,913.00	0.3%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$168,625.00	0.15%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	2	\$339,055.00	0.31%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,561,250.57	4.19%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,027.00	0.14%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$490,800.00	0.45%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	3	\$472,240.00	0.43%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP	1	\$157,805.73	0.14%	0	\$0.00	NA	0												
	HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,933.06	0.14%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
	HOMEWARD RESIDENTIAL INC	1	\$172,776.18	0.16%	0	\$0.00	NA	0												
	HOUSTONIAN MORTGAGE GROUP INC DBA	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
	HUNTINGGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$158,110.00	0.15%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,000.22	0.14%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	2	\$318,500.00	0.29%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$316,400.00	0.29%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$330,225.45	0.3%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	1	\$173,600.00	0.16%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
	JMAC LENDING, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING	3	\$495,490.00	0.45%	0	\$0.00	NA	0												
	JORDAN WEST COMPANIES LTD	1	\$149,811.28	0.14%	0	\$0.00	NA	0												
	K&B CAPITAL CORP	1	\$167,200.00	0.15%	0	\$0.00	NA	0												
	KENTLAND BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0												
	KENTUCKY HOUSING CORPORATION	4	\$632,650.46	0.58%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION	1	\$174,570.00	0.16%	0	\$0.00	NA	0												
	LAFAYETTE AMBASSADOR BANK	1	\$161,990.00	0.15%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,474.01	0.16%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	2	\$333,812.89	0.31%	0	\$0.00	NA	0												
	LANDMARK MORTGAGE LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,750.00	0.15%	0	\$0.00	NA	0												
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.16%	0	\$0.00	NA	0												
	LOANSTAR HOME LENDING	1	\$154,900.00	0.14%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC	1	\$163,403.43	0.15%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	1	\$168,100.00	0.15%	0	\$0.00	NA	0												
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
	MARINE BANK	1	\$158,110.00	0.15%																

	MEMBERS CHOICE CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$168,000.00	0.15%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$163,930.00	0.15%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	4	\$647,000.00	0.59%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,600.00	0.16%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$157,500.00	0.14%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$306,500.00	0.28%	0	\$0.00	NA												
	MORRILL AND JANES BANK & TRUST	1	\$151,790.58	0.14%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$172,272.85	0.16%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$468,500.00	0.43%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$345,225.00	0.32%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$164,220.07	0.15%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,350.00	0.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	16	\$2,629,504.00	2.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.16%	0	\$0.00	NA												
	MUFJ UNION BANK, N.A	1	\$157,100.00	0.14%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$341,150.00	0.31%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$508,600.00	0.47%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING,LLC	1	\$152,000.00	0.14%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.14%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$160,375.68	0.15%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,136.31	0.15%	0	\$0.00	NA												
	NODAWAY VALLEY BANK	1	\$171,000.00	0.16%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$168,777.34	0.15%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$168,750.00	0.15%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$169,300.00	0.16%	0	\$0.00	NA												
	NUVISION FCU	2	\$331,250.00	0.3%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.15%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$478,859.07	0.44%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$174,500.00	0.16%	0	\$0.00	NA												
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$157,000.00	0.14%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$161,900.00	0.15%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$173,700.00	0.16%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$994,567.23	0.91%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.14%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,200.00	0.29%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$340,735.00	0.31%	0	\$0.00	NA												
	PARTNER COLORADO CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$157,000.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK - MILL CREEK	1	\$174,000.00	0.16%	0	\$0.00	NA												
	PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.16%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$493,347.00	0.45%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	5	\$827,772.27	0.76%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$329,273.50	0.3%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$171,099.17	0.16%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	5	\$839,400.00	0.77%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$326,600.00	0.3%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$826,907.42	0.76%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$161,405.00	0.15%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,200.00	0.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$467,578.84	0.43%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,093.24	0.15%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	6	\$982,301.55	0.9%	0	\$0.00	NA												
	R P FUNDING INC	2	\$349,586.00	0.32%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	3	\$493,250.00	0.45%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$171,000.00	0.16%	0	\$0.00	NA												
	RENASANT BANK	7	\$1,130,611.00	1.04%	0	\$0.00	NA												
	RESIDENT LENDING GROUP INC	1	\$158,110.00	0.15%	0	\$0.00	NA												
	RESMAC INC	1	\$170,000.00	0.16%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$489,001.24	0.45%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION, INC	1	\$164,500.00	0.15%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$162,948.00	0.15%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$323,625.00	0.3%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$166,074.78	0.15%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.14%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA												
	RPM MORTGAGE, INC	3	\$484,250.00	0.44%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$793,722.00	0.73%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$307,194.95	0.28%	0	\$0.00	NA												
	RUSTY ROSE INC	1	\$172,040.00	0.16%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,250.00	0.29%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$167,188.46	0.15%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.															

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,920.00	0.25%	0	\$0.00	NA	0									
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,256.86	0.23%	0	\$0.00	NA	0									
	AXIA FINANCIAL, LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$376,300.00	0.48%	0	\$0.00	NA	0									
	BANK OF DEERFIELD	1	\$196,800.00	0.25%	0	\$0.00	NA	0									
	BANK OF ENGLAND	3	\$573,205.00	0.73%	0	\$0.00	NA	0									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,488.89	0.5%	0	\$0.00	NA	0									
	BANNER BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	1	\$187,247.43	0.24%	0	\$0.00	NA	0									
	BAY EQUITY LLC	2	\$388,000.00	0.5%	0	\$0.00	NA	0									
	BBMC MORTGAGE, LLC - COR	1	\$177,260.90	0.23%	0	\$0.00	NA	0									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,381.01	0.22%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.97%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$764,400.00	0.98%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.25%	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,171,225.00	1.5%	0	\$0.00	NA	0									
	CARROLLTON BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0									
	CASHCALL MORTGAGE	4	\$750,400.00	0.96%	0	\$0.00	NA	0									
	CASTLE & COOKE MORTGAGE LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0									
	CBC NATIONAL BANK	1	\$186,648.25	0.24%	0	\$0.00	NA	0									
	CENDERA A FUNDING INC	1	\$198,000.00	0.25%	0	\$0.00	NA	0									
	CENDERA FUNDING, INC	1	\$176,017.61	0.23%	0	\$0.00	NA	0									
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.25%	0	\$0.00	NA	0									
	CENTRAL BANK	1	\$196,800.00	0.25%	0	\$0.00	NA	0									
	CENTRAL BANK OF ST LOUIS	1	\$190,400.00	0.24%	0	\$0.00	NA	0									
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$189,890.00	0.24%	0	\$0.00	NA	0									
	CENTURY LENDING COMPANY	4	\$745,774.00	0.96%	0	\$0.00	NA	0									
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,145,175.00	1.47%	0	\$0.00	NA	0									
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,762.22	0.24%	0	\$0.00	NA	0									
	CITIZENS NATIONAL BANK	1	\$177,317.00	0.23%	0	\$0.00	NA	0									
	CITY FIRST MORTGAGE SERVICES LLC	1	\$175,783.59	0.23%	0	\$0.00	NA	0									
	CMG MORTGAGE INC	1	\$194,750.00	0.25%	0	\$0.00	NA	0									
	CMG MORTGAGE, INC	1	\$183,825.00	0.24%	0	\$0.00	NA	0									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	0.23%	0	\$0.00	NA	0									
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.23%	0	\$0.00	NA	0									
	COMMERCE HOME MORTGAGE	1	\$175,750.00	0.23%	0	\$0.00	NA	0									
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$185,000.00	0.24%	0	\$0.00	NA	0									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0									
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,820.00	0.26%	0	\$0.00	NA	0									
	CORNERSTONE HOME LENDING, INC	7	\$1,325,806.79	1.7%	0	\$0.00	NA	0									
	CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0									
	CORUM FINANCIAL SERVICES, INC	1	\$191,747.16	0.25%	0	\$0.00	NA	0									
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,275.00	0.22%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,600.00	0.48%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY LTD	1	\$198,081.00	0.25%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD	2	\$396,721.50	0.51%	0	\$0.00	NA	0									
	DIRECTIONS EQUITY LLC	1	\$196,859.46	0.25%	0	\$0.00	NA	0									
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,073.65	0.25%	0	\$0.00	NA	0									
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0									
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.25%	0	\$0.00	NA	0									
	ENVOY MORTGAGE, LTD	3	\$563,675.42	0.72%	0	\$0.00	NA	0									
	EQUITY RESOURCES OF OHIO, INC	2	\$375,241.00	0.48%	0	\$0.00	NA	0									
	EQUITY RESOURCES, INC. OF OHIO	1	\$198,000.00	0.25%	0	\$0.00	NA	0									
	ETHOS LENDING LLC - COR	1	\$187,746.76	0.24%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,335,673.67	1.71%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$384,000.00	0.49%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC	1	\$178,000.00	0.23%	0	\$0.00	NA	0									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,550.00	0.5%	0	\$0.00	NA	0									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$197,619.42	0.25%	0	\$0.00	NA	0									
	EVOLVE BANK & TRUST	1	\$194,655.00	0.25%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,000.00	0.24%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,441.37	0.95%	0	\$0.00	NA	0									
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,760.00	0.23%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC	6	\$1,115,749.00	1.43%	0	\$0.00	NA	0									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,652.98	0.5%	0	\$0.00	NA	0									
	FINANCE OF AMERICA MORTGAGE LLC	4	\$758,800.00	0.97%	0	\$0.00	NA	0									
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.23%	0	\$0.00	NA	0									
	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,000.00	0.23%	0	\$0.00	NA	0									
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$901,475.00	1.15%	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES INC	1	\$199,975.00	0.26%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,750.00	0.23%	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS OF TWIN FALLS	1	\$183,856.98	0.24%	0	\$0.00	NA	0									
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0									
	FIRST HOME MORTGAGE CORPORATION, A COPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	0									
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0									
	FIRST LENDING	1	\$195,735.98	0.25%	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$370,000.00	0.47%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,000.00	0.24%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.25%	0	\$0.00	NA	0									

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$182,400.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$727,000.00	0.93%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,069.71	0.24%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$384,750.00	0.49%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.24%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$394,326.09	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$382,250.00	0.49%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$184,730.00	0.24%	0	\$0.00	NA												
GIBSLAND BANK & TRUST	2	\$385,240.00	0.49%	0	\$0.00	NA												
GLENENNING MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA												
GMFS, LLC	1	\$192,000.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$195,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$383,000.00	0.49%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	3	\$564,000.00	0.72%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$185,250.00	0.24%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$194,224.38	0.25%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$183,200.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$182,519.00	0.23%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,034,070.00	2.61%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$540,707.00	0.69%	0	\$0.00	NA												
HOMESERVICES LENDING LLC	1	\$198,567.39	0.25%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.23%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$173,972.72	0.22%	0	\$0.00	NA												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$187,298.59	0.24%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.23%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$195,159.13	0.25%	0	\$0.00	NA												
HOMEWISSE, INC	1	\$198,000.00	0.25%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$194,400.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$185,000.00	0.24%	0	\$0.00	NA												
INFINITE MORTGAGE SERVICES LLC	1	\$180,000.00	0.23%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$196,500.00	0.25%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$187,253.10	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$385,500.00	0.49%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,800.00	0.24%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.25%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$179,100.00	0.23%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$183,768.50	0.24%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$179,788.67	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$187,000.00	0.24%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$176,700.00	0.23%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$193,213.17	0.25%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$391,110.00	0.5%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$185,000.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$385,654.16	0.49%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$565,625.00	0.72%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,800.00	0.47%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$374,200.00	0.48%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$198,685.00	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$393,810.00	0.5%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	13	\$2,422,742.36	3.1%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$359,500.00	0.46%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$187,000.00	0.24%	0	\$0.00	NA												
NBKC BANK	1	\$180,000.00	0.23%	0	\$0.00	NA												
NEVADA MORTGAGE INC	1	\$190,000.00	0.24%	0	\$0.00	NA												
ORIGIN BANK	1	\$186,400.00	0.24%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,100.00	0.49%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$914,400.00	1.17%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$366,620.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA												
PATTERSON STATE BANK	1	\$190,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK	1	\$183,310.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,640.00	0.46%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$180,500.00	0.23%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$187,111.44	0.24%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,345.06	0.25%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$358,572.57	0.46%	0	\$0.00	NA												
PINNACLE BANK - COR	2	\$371,996.43	0.48%	0	\$0.00	NA												
PIONEER BANK	1	\$184,700.00	0.24%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$364,200.00	0.47%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$730,950.00	0.94%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$767,800.00	0.98%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$378,000.00	0.48%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$566,356.84	0.73%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$195,769.88	0.25%	0	\$0.00	NA												

	REDWOOD CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$198,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$563,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,550.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$747,467.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,925.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$379,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$195,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$181,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$188,530.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,292,676.07	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$954,975.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$376,786.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC	1	\$180,666.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$571,599.35	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$198,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$186,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$179,782.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,363.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$953,301.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$198,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$369,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION	1	\$192,513.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$185,032.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,593.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$181,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$961,016.23	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$367,858.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$184,068.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$78,060,584.08	100%	0	\$0.00	0										
3138WGMR2	ACADEMY MORTGAGE CORPORATION	13	\$877,295.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$51,260.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,733.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,383.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$79,889.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$84,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$142,603.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$148,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$142,915.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$66,907.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,595.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	4	\$219,959.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$200,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$433,440.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,132.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$339,985.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$82,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK INDEPENDENT	1	\$50,000.00	0.11%	0	\$0.00	NA								
	BANK MIDWEST	1	\$50,000.00	0.11%	0	\$0.00	NA								
	BANK OF AKRON	1	\$46,125.00	0.1%	0	\$0.00	NA								
	BANK OF BOTETOURT	1	\$68,000.00	0.14%	0	\$0.00	NA								
	BANK OF HERRIN	1	\$84,550.00	0.18%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$49,500.00	0.1%	0	\$0.00	NA								
	BANK OF SULLIVAN	2	\$77,000.00	0.16%	0	\$0.00	NA								
	BANK OF THE CASCADES	2	\$117,000.00	0.25%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$149,809.15	0.32%	0	\$0.00	NA								
	BANK OF WASHINGTON	2	\$148,800.00	0.32%	0	\$0.00	NA								
	BANNER BANK	1	\$52,000.00	0.11%	0	\$0.00	NA								
	BARR GROUP, INC	2	\$147,059.93	0.31%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$52,250.00	0.11%	0	\$0.00	NA								
	BESSER CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00	NA								
	BLOOMBANK	3	\$204,200.00	0.43%	0	\$0.00	NA								
	BLUCURRENT CREDIT UNION	1	\$66,645.23	0.14%	0	\$0.00	NA								
	BOFI FEDERAL BANK	2	\$126,250.00	0.27%	0	\$0.00	NA								
	BOKF NA DBA BANK OF KANSAS CITY	1	\$48,687.25	0.1%	0	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,600.00	0.39%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	3	\$209,375.00	0.44%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,700.00	0.48%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$128,210.00	0.27%	0	\$0.00	NA								
	BUCKEYE STATE CREDIT UNION	1	\$37,396.48	0.08%	0	\$0.00	NA								
	BUSEY BANK	1	\$71,200.00	0.15%	0	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC	3	\$164,925.00	0.35%	0	\$0.00	NA								
	CAMDEN NATIONAL BANK	2	\$160,000.00	0.34%	0	\$0.00	NA								
	CAPITAL MORTGAGE SERVICES CORP	1	\$64,360.14	0.14%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$149,200.00	0.32%	0	\$0.00	NA								
	CASHCALL MORTGAGE	2	\$155,000.00	0.33%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA								
	CENDERA FUNDING, INC	1	\$80,000.00	0.17%	0	\$0.00	NA								
	CENTRAL BANK	1	\$42,700.00	0.09%	0	\$0.00	NA								
	CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.17%	0	\$0.00	NA								
	CENTRAL BANK OF THE MIDWEST	2	\$126,750.00	0.27%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	3	\$198,750.00	0.42%	0	\$0.00	NA								
	CHARTWAY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	2	\$159,200.00	0.34%	0	\$0.00	NA								
	CHESSIE FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA								
	CITIZENS BANK AND TRUST COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA								
	CITIZENS BANK OF LAS CRUCES	1	\$42,889.21	0.09%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$130,000.00	0.28%	0	\$0.00	NA								
	CITY STATE BANK	1	\$63,566.18	0.13%	0	\$0.00	NA								
	CIVISTA BANK	1	\$69,800.00	0.15%	0	\$0.00	NA								
	CMG MORTGAGE INC	1	\$52,500.00	0.11%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$379,995.00	0.81%	0	\$0.00	NA								
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$126,350.00	0.27%	0	\$0.00	NA								
	COASTAL CAROLINA NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$44,320.00	0.09%	0	\$0.00	NA								
	COLUMBIA NATIONAL BANK	1	\$55,200.00	0.12%	0	\$0.00	NA								
	COMMERCE BANK	3	\$224,600.00	0.48%	0	\$0.00	NA								
	COMMERCIAL SAVINGS BANK	2	\$132,769.00	0.28%	0	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,500.00	0.27%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION	1	\$60,924.08	0.13%	0	\$0.00	NA								
	COMMUNITY STAR CREDIT UNION	1	\$76,630.00	0.16%	0	\$0.00	NA								
	COMMUNITY STATE BANK	2	\$141,600.00	0.3%	0	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,200.00	0.15%	0	\$0.00	NA								
	COMMUNITY TRUST BANK	1	\$61,750.00	0.13%	0	\$0.00	NA								
	COMMUNITY WEST CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$54,625.00	0.12%	0	\$0.00	NA								
	CONCORD MORTGAGE GROUP	1	\$38,190.00	0.08%	0	\$0.00	NA								
	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.15%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$61,900.00	0.13%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, LLC	2	\$151,000.00	0.32%	0	\$0.00	NA								
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	2	\$125,509.62	0.27%	0	\$0.00	NA								
	CROGHAN COLONIAL BANK	1	\$74,932.00	0.16%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$52,179.61	0.11%	0	\$0.00	NA								
	CU CHANNELS, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA								
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA								
	DEERE EMPLOYEES CREDIT UNION	2	\$131,750.45	0.28%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,210.00	0.29%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	2	\$73,807.00	0.16%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$115,900.00	0.25%	0	\$0.00	NA								
	DIME BANK	1	\$65,000.00	0.14%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$28,000.00	0.06%	0	\$0.00	NA								
	EDUCATIONAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA								
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,495.47	0.16%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$72,900.00	0.15%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA								
	EQUITY RESOURCES, INC	1	\$59,375.00	0.13%	0	\$0.00	NA								
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,625.00	0.15%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$979,180.00	2.08%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	3	\$180,950.00	0.38%	0	\$0.00	NA								
	FAA CREDIT UNION	2	\$143,500.00	0.3%	0	\$0.00	NA								

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,145.00	0.88%	0	\$0.00	NA								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,800.00	0.18%	0	\$0.00	NA								
	FARMERS & MERCHANTS BANK	2	\$147,519.43	0.31%	0	\$0.00	NA								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA								
	FARMERS STATE BANK OF WAUPACA	1	\$80,750.00	0.17%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	2	\$151,500.00	0.32%	0	\$0.00	NA								
	FIDELITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$96,269.18	0.2%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	3	\$230,000.00	0.49%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	4	\$262,150.00	0.56%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,413.12	0.14%	0	\$0.00	NA								
	FIRST BANK PUERTO RICO	1	\$84,600.00	0.18%	0	\$0.00	NA								
	FIRST BANKERS TRUST COMPANY, N.A	1	\$79,232.91	0.17%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,355.00	0.14%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	1	\$78,250.00	0.17%	0	\$0.00	NA								
	FIRST CLOVER LEAF BANK	1	\$67,500.00	0.14%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,200.00	0.18%	0	\$0.00	NA								
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,462.00	0.15%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$275,375.00	0.58%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	1	\$57,200.00	0.12%	0	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$0.00	NA								
	FIRST INTERNET BANK OF INDIANA	1	\$80,390.00	0.17%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA								
	FIRST MIDWEST BANK	3	\$188,500.00	0.4%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	5	\$286,000.00	0.61%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$185,250.00	0.39%	0	\$0.00	NA								
	FIRST MORTGAGE HOME LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,300.00	0.16%	0	\$0.00	NA								
	FIRST NATIONAL BANK MORTGAGE	1	\$77,500.00	0.16%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	3	\$207,850.00	0.44%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$128,625.00	0.27%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.17%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A	9	\$577,325.00	1.22%	0	\$0.00	NA								
	FIRST NORTHERN CREDIT UNION	1	\$33,750.00	0.07%	0	\$0.00	NA								
	FIRST SERVICE BANK	1	\$49,931.11	0.11%	0	\$0.00	NA								
	FIRST STATE BANK	2	\$93,696.72	0.2%	0	\$0.00	NA								
	FIRST STATE BANK OF ILLINOIS	4	\$225,150.00	0.48%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,000.00	0.1%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$39,300.00	0.08%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$245,247.22	0.52%	0	\$0.00	NA								
	FIRSTTRUST BANK	1	\$51,000.00	0.11%	0	\$0.00	NA								
	FIVE POINTS BANK OF HASTINGS	1	\$38,000.00	0.08%	0	\$0.00	NA								
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,200.00	0.17%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$195,000.00	0.41%	0	\$0.00	NA								
	FLORIDA CREDIT UNION	3	\$179,703.15	0.38%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$81,948.18	0.17%	0	\$0.00	NA								
	FOX COMMUNITIES CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	3	\$90,375.00	0.19%	0	\$0.00	NA								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$58,723.13	0.12%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	1	\$83,783.32	0.18%	0	\$0.00	NA								
	GCS CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA								
	GECU	4	\$265,000.00	0.56%	0	\$0.00	NA								
	GENISYS CREDIT UNION	3	\$165,850.00	0.35%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$80,791.30	0.17%	0	\$0.00	NA								
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$66,000.00	0.14%	0	\$0.00	NA								
	GOODFIELD STATE BANK	2	\$124,000.00	0.26%	0	\$0.00	NA								
	GREAT SOUTHERN BANK	1	\$35,500.00	0.08%	0	\$0.00	NA								
	GREAT WESTERN BANK	2	\$151,625.00	0.32%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE	2	\$115,000.00	0.24%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00	NA								
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$79,920.00	0.17%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	3	\$207,350.00	0.44%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$73,200.00	0.16%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$230,460.00	0.49%	0	\$0.00	NA								
	GUM TREE MORTGAGE, LLC	1	\$63,913.79	0.14%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$43,850.00	0.09%	0	\$0.00	NA								
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$51,837.77	0.11%	0	\$0.00	NA								
	HERITAGEBANK OF THE SOUTH	3	\$184,155.07	0.39%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA								
	HNB NATIONAL BANK	2	\$96,000.00	0.2%	0	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$45,000.00	0.1%	0	\$0.00	NA								
	HOME FEDERAL BANK	2	\$100,500.00	0.21%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	1	\$67,450.00	0.14%	0	\$0.00	NA								
	HOME STATE BANK, N.A	1	\$80,000.00	0.17%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,044,950.00	2.22%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$147,250.00	0.31%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$61,750.00	0.13%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$160,550.00	0.34%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	4	\$293,255.00	0.62%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$19,500.00	0.04%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA								

	HORIZON BANK, N.A	4	\$223,500.00	0.47%	0	\$0.00	NA								
	HURON VALLEY FINANCIAL, INC	1	\$51,000.00	0.11%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	5	\$379,750.00	0.81%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	3	\$205,900.00	0.44%	0	\$0.00	NA								
	ILLINOIS BANK & TRUST	3	\$186,985.00	0.4%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,175.00	0.17%	0	\$0.00	NA								
	INDEPENDENT BANK	3	\$194,233.00	0.41%	0	\$0.00	NA								
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,884.27	0.18%	0	\$0.00	NA								
	INSIGHT CREDIT UNION	1	\$32,400.00	0.07%	0	\$0.00	NA								
	INTERCAP LENDING INC., A CORPORATION	1	\$76,125.00	0.16%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$57,800.00	0.12%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$78,320.00	0.17%	0	\$0.00	NA								
	IOWA STATE BANK	1	\$67,000.00	0.14%	0	\$0.00	NA								
	IUKA STATE BANK	1	\$67,326.23	0.14%	0	\$0.00	NA								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$126,200.00	0.27%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$79,981.61	0.17%	0	\$0.00	NA								
	LAKE MORTGAGE COMPANY, INC	2	\$117,350.00	0.25%	0	\$0.00	NA								
	LAND OF LINCOLN CREDIT UNION	1	\$63,050.00	0.13%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$91,400.00	0.19%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	3	\$182,455.00	0.39%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	3	\$221,600.00	0.47%	0	\$0.00	NA								
	LISTERHILL CREDIT UNION	1	\$78,532.63	0.17%	0	\$0.00	NA								
	LONE STAR NATIONAL BANK	3	\$226,300.00	0.48%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	2	\$120,000.00	0.25%	0	\$0.00	NA								
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,000.00	0.15%	0	\$0.00	NA								
	MANUFACTURERS BANK & TRUST COMPANY	1	\$59,415.00	0.13%	0	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,180.00	0.14%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,200.00	0.16%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	2	\$138,985.00	0.29%	0	\$0.00	NA								
	MEMBER ADVANTAGE MORTGAGE	1	\$57,750.00	0.12%	0	\$0.00	NA								
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.17%	0	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.25%	0	\$0.00	NA								
	MEMBERS HERITAGE CU	1	\$52,380.00	0.11%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,525.95	0.25%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$58,800.00	0.12%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$64,800.00	0.14%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC	3	\$231,300.00	0.49%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	2	\$159,300.00	0.34%	0	\$0.00	NA								
	MIDLAND STATES BANK	1	\$67,018.63	0.14%	0	\$0.00	NA								
	MIDSOUTH BANK - DOTHAN	1	\$73,528.04	0.16%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$49,000.00	0.1%	0	\$0.00	NA								
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$38,560.00	0.08%	0	\$0.00	NA								
	MILL CITY CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA								
	MONARCH BANK	1	\$68,817.94	0.15%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC	1	\$64,500.00	0.14%	0	\$0.00	NA								
	MORTGAGE 1 INC	1	\$79,705.00	0.17%	0	\$0.00	NA								
	MORTGAGE CENTER LLC	4	\$264,040.00	0.56%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,700.00	0.14%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$52,000.00	0.11%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	12	\$747,621.00	1.59%	0	\$0.00	NA								
	NATIONAL COOPERATIVE BANK, N.A	3	\$153,904.00	0.33%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$72,500.00	0.15%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$78,890.00	0.17%	0	\$0.00	NA								
	NBKC BANK	1	\$74,300.00	0.16%	0	\$0.00	NA								
	NEVADA STATE BANK	1	\$77,100.00	0.16%	0	\$0.00	NA								
	NEW MEXICO BANK & TRUST	1	\$42,275.00	0.09%	0	\$0.00	NA								
	NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA								
	NORTH ALABAMA MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00	NA								
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$79,500.00	0.17%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$73,700.00	0.16%	0	\$0.00	NA								
	NUMARK CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA								
	OLD NATIONAL BANK	2	\$141,200.00	0.3%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$32,850.00	0.07%	0	\$0.00	NA								
	OPES ADVISORS, INC	3	\$196,405.00	0.42%	0	\$0.00	NA								
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$24,500.00	0.05%	0	\$0.00	NA								
	ORIENTAL BANK	1	\$82,000.00	0.17%	0	\$0.00	NA								
	ORIGIN BANK	1	\$84,000.00	0.18%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$25,050.00	0.05%	0	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.17%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL LLC	1	\$70,902.18	0.15%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$52,358.32	0.11%	0	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	2	\$103,900.00	0.22%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,800.00	0.14%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$142,000.00	0.3%	0	\$0.00	NA								
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,600.00	0.31%	0	\$0.00	NA								
	PEOPLES HOME EQUITY	4	\$326,871.96	0.69%	0	\$0.00	NA								
	PEOPLES HOME EQUITY, INC	6	\$431,100.00	0.91%	0	\$0.00	NA								
	PEHELPS COUNTY BANK	1	\$47,280.00	0.1%	0	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,950.00	0.12%	0	\$0.00	NA								
	PINNACLE BANK	1	\$51,314.24	0.11%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	5	\$345,600.00	0.73%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE	1	\$84,500.00	0.18%	0	\$0.00	NA								
	PORT CONNEAUT FCU	1	\$51,071.80	0.11%	0	\$0.00	NA								
	PRAIRIE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA								
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	NA								

	PREMIER MORTGAGE SERVICES, INC	1	\$75,261.54	0.16%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$208,250.00	0.44%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,800.00	0.13%	0	\$0.00	NA								
	PRINCIPAL MORTGAGE GROUP LLC	1	\$51,775.00	0.11%	0	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,920.00	0.26%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	2	\$124,742.00	0.26%	0	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA								
	RCB BANK	2	\$131,001.63	0.28%	0	\$0.00	NA								
	RED CANOE CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA								
	RESMAC INC	1	\$81,500.00	0.17%	0	\$0.00	NA								
	RIVER VALLEY BANK	1	\$67,200.00	0.14%	0	\$0.00	NA								
	RIVERHILLS BANK	1	\$73,600.00	0.16%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$67,806.45	0.14%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,800.00	0.11%	0	\$0.00	NA								
	ROYAL BANK	1	\$57,500.00	0.12%	0	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	9	\$572,450.00	1.21%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$650,095.00	1.38%	0	\$0.00	NA								
	SABINE STATE BANK & TRUST COMPANY	1	\$36,800.00	0.08%	0	\$0.00	NA								
	SAFE CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA								
	SAGINAW MEDICAL FEDERAL CU	2	\$128,340.00	0.27%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,000.00	0.28%	0	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$21,000.00	0.04%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	2	\$143,712.55	0.3%	0	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,773.66	0.17%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA								
	SENTE MORTGAGE, INC	1	\$60,700.00	0.13%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,188.46	0.52%	0	\$0.00	NA								
	SKYLINE FINANCIAL CORP	1	\$78,500.00	0.17%	0	\$0.00	NA								
	SOLARITY CREDIT UNION	2	\$128,058.00	0.27%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FCU	3	\$163,800.00	0.35%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$81,400.00	0.17%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA								
	SOUTH STATE BANK	2	\$139,300.00	0.3%	0	\$0.00	NA								
	SOUTHFIRST BANK	1	\$35,952.59	0.08%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$54,925.91	0.12%	0	\$0.00	NA								
	SPIRE CREDIT UNION	1	\$75,660.00	0.16%	0	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$57,750.00	0.12%	0	\$0.00	NA								
	STANDARD BANK & TRUST COMPANY	1	\$49,200.00	0.1%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$67,500.00	0.14%	0	\$0.00	NA								
	STAR FINANCIAL BANK	1	\$76,800.00	0.16%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	7	\$416,600.98	0.88%	0	\$0.00	NA								
	STATEWIDE MORTGAGE	1	\$75,905.00	0.16%	0	\$0.00	NA								
	STIFEL BANK AND TRUST	1	\$58,200.00	0.12%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.12%	0	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,700.00	0.17%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$83,250.00	0.18%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$76,630.00	0.16%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	3	\$170,761.00	0.36%	0	\$0.00	NA								
	SUNRISE FAMILY CREDIT UNION	1	\$64,400.00	0.14%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	3	\$215,925.56	0.46%	0	\$0.00	NA								
	TALMER BANK AND TRUST	21	\$1,296,180.00	2.75%	0	\$0.00	NA								
	TCF NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00	NA								
	TD BANK, N.A	12	\$800,191.79	1.7%	0	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$80,302.22	0.17%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,500.00	0.1%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$78,400.00	0.17%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF TRENTION	1	\$83,740.00	0.18%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,750.00	0.17%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.18%	0	\$0.00	NA								
	THE LENDING CENTER CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA								
	THE NORTHERN OHIO INVESTMENT CO	1	\$44,650.00	0.09%	0	\$0.00	NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA								
	TOMPKINS STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,550.00	0.18%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$132,100.00	0.28%	0	\$0.00	NA								
	TRADITIONAL BANK	1	\$67,000.00	0.14%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	2	\$151,075.00	0.32%	0	\$0.00	NA								
	TRUST MORTGAGE CORPORATION	1	\$57,460.94	0.12%	0	\$0.00	NA								
	UMB BANK, NA	1	\$67,760.00	0.14%	0	\$0.00	NA								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$160,979.47	0.34%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,698.87	0.16%	0	\$0.00	NA								
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$47,936.79	0.1%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$60,000.00	0.13%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,932.64	0.11%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$177,709.17	0.38%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA								
	UWHARRIE BANK	2	\$118,000.00	0.25%	0	\$0.00	NA								
	VALUE MORTGAGE INC	1	\$75,348.00	0.16%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,500.00	0.41%	0	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA								

	NOIC HOME MORTGAGE LENDER	1	\$261,250.00	0.19%	0	\$0.00	NA	0												
	NORTHWEST COMMUNITY CREDIT UNION	1	\$261,250.00	0.19%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	2	\$516,140.88	0.37%	0	\$0.00	NA	0												
	OCMBC, INC	1	\$303,599.68	0.22%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	4	\$1,419,110.00	1.02%	0	\$0.00	NA	0												
	ORIGIN BANK	1	\$354,633.00	0.25%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,250.00	0.19%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,811.31	0.25%	0	\$0.00	NA	0												
	PEOPLES BANK - MOUNT VERNON	1	\$340,211.51	0.24%	0	\$0.00	NA	0												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.16%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY	1	\$223,100.00	0.16%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	2	\$602,795.01	0.43%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION	3	\$941,550.00	0.67%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	1	\$366,600.00	0.26%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	5	\$1,645,709.00	1.18%	0	\$0.00	NA	0												
	PREMIA MORTGAGE, LLC	1	\$413,250.00	0.3%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$551,000.00	0.39%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,284.79	0.23%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,992,815.00	2.86%	0	\$0.00	NA	0												
	RANLIFE, INC	3	\$1,068,103.00	0.76%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORP	1	\$208,550.00	0.15%	0	\$0.00	NA	0												
	RENASANT BANK	3	\$722,341.61	0.52%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP	1	\$290,456.77	0.21%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$464,460.79	0.33%	0	\$0.00	NA	0												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$392,350.00	0.28%	0	\$0.00	NA	0												
	RESMAC INC	1	\$413,250.00	0.3%	0	\$0.00	NA	0												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$510,331.51	0.37%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC	1	\$331,550.00	0.24%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.16%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,000.00	0.26%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,892.61	0.83%	0	\$0.00	NA	0												
	SELCO COMMUNITY CREDIT UNION	1	\$289,750.00	0.21%	0	\$0.00	NA	0												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,591.14	0.16%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC	1	\$289,776.91	0.21%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,335,335.08	1.67%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP	1	\$337,250.00	0.24%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,950.00	0.48%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE	1	\$359,330.00	0.26%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	1	\$377,987.11	0.27%	0	\$0.00	NA	0												
	STEARNS LENDING INC	3	\$972,938.42	0.7%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	10	\$2,959,057.10	2.12%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	12	\$3,737,676.18	2.68%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,050.00	0.15%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	3	\$757,150.00	0.54%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	3	\$1,002,163.30	0.72%	0	\$0.00	NA	0												
	TALON LOANS LLC	1	\$237,500.00	0.17%	0	\$0.00	NA	0												
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$249,375.00	0.18%	0	\$0.00	NA	0												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$492,540.00	0.35%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$228,950.00	0.16%	0	\$0.00	NA	0												
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$375,250.00	0.27%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$389,500.00	0.28%	0	\$0.00	NA	0												
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,541.38	0.15%	0	\$0.00	NA	0												
	TIDEWATER HOME FUNDING, LLC	1	\$382,460.92	0.27%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC	1	\$296,400.00	0.21%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	2	\$480,700.00	0.34%	0	\$0.00	NA	0												
	TOWN SQUARE FINANCIAL	1	\$338,200.00	0.24%	0	\$0.00	NA	0												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,275.00	0.15%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$925,677.00	0.66%	0	\$0.00	NA	0												
	UNITED SECURITY FINANCIAL CORP	1	\$406,333.00	0.29%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$385,578.00	0.28%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,230,567.98	1.6%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.27%	0	\$0.00	NA	0												
	US BANK NA	1	\$249,868.94	0.18%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$204,250.00	0.15%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$717,286.58	0.51%	0	\$0.00	NA	0												
	VANGUARD FUNDING LLC	1	\$379,050.00	0.27%	0	\$0.00	NA	0												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$232,443.50	0.17%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	2	\$564,200.00	0.4%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,057.27	0.5%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$784,700.00	0.56%	0	\$0.00	NA	0												
	WALLICK & VOLK, INC	1	\$253,175.00	0.18%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$218,112.40	0.16%	0	\$0.00	NA	0												
	WEST TOWN SAVINGS BANK	1	\$340,034.00	0.24%	0	\$0.00	NA	0												
	WILLIAM LYON MORTGAGE, LLC	1	\$323,487.00	0.23%	0	\$0.00	NA	0	\$0.00											

	ONE REPUBLIC, INC	1	\$308,000.00	1.38%	0	\$0.00	NA										
	READY MORTGAGE LENDERS LLC	1	\$267,847.00	1.2%	0	\$0.00	NA										
	RPM MORTGAGE, INC	8	\$2,965,850.00	13.31%	0	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$533,850.00	2.39%	0	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$950,196.54	4.26%	0	\$0.00	NA										
	TALMER BANK AND TRUST	3	\$821,500.00	3.69%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,526,757.38	6.84%	0	\$0.00	NA										
Total		62	\$22,290,213.75	100%	0	\$0.00	0										
3138WGMX9	A1 MORTGAGE GROUP LLC	1	\$220,000.00	0.12%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	18	\$5,580,580.36	3.03%	0	\$0.00	NA										
	ALAMEDA MORTGAGE CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,925.00	0.15%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,006,855.00	0.55%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$466,750.00	0.25%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	14	\$4,713,418.12	2.56%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$802,000.00	0.44%	0	\$0.00	NA										
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$291,000.00	0.16%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,500.00	0.45%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,228,000.00	0.67%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$555,008.00	0.3%	0	\$0.00	NA										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$6,565,531.12	3.57%	0	\$0.00	NA										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$730,844.49	0.4%	0	\$0.00	NA										
	BANK OF ENGLAND	2	\$782,250.00	0.43%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$315,000.00	0.17%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$297,117.04	0.16%	0	\$0.00	NA										
	BANNER BANK	1	\$400,000.00	0.22%	0	\$0.00	NA										
	BAY EQUITY LLC	8	\$3,131,461.00	1.7%	0	\$0.00	NA										
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA										
	BBMC MORTGAGE LLC	1	\$330,000.00	0.18%	0	\$0.00	NA										
	BNB FINANCIAL, INC. (25261)	1	\$429,658.74	0.23%	0	\$0.00	NA										
	BR PEOPLES HOME EQUITY	1	\$240,000.00	0.13%	0	\$0.00	NA										
	BROKER SOLUTIONS INC	1	\$495,000.00	0.27%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,402,281.00	0.76%	0	\$0.00	NA										
	BURBANK CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$324,900.00	0.18%	0	\$0.00	NA										
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$366,000.00	0.2%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,127,400.00	0.61%	0	\$0.00	NA										
	CASHCALL MORTGAGE	4	\$1,921,421.25	1.04%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE	2	\$577,600.00	0.31%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	1	\$237,500.00	0.13%	0	\$0.00	NA										
	CBC NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA										
	CENTRAL BANK	1	\$269,500.00	0.15%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.24%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	3	\$850,449.00	0.46%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,551,701.85	1.39%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$398,939.55	0.22%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,612.83	0.74%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE	8	\$2,815,250.00	1.53%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$274,000.00	0.15%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	5	\$1,783,863.17	0.97%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,550.00	0.45%	0	\$0.00	NA										
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	1	\$342,000.00	0.19%	0	\$0.00	NA										
	DATA MORTGAGE, INC., DBA ESSEX MORT	1	\$417,000.00	0.23%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA										
	EAGLEBANK	1	\$315,000.00	0.17%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	2	\$685,000.00	0.37%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	5	\$2,230,650.00	1.21%	0	\$0.00	NA										
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$252,080.00	0.14%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	1	\$283,200.00	0.15%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$729,000.00	0.4%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	2	\$547,286.79	0.3%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,750.00	0.58%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	2	\$506,000.00	0.28%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,800.00	0.64%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	4	\$1,242,571.00	0.68%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,600.00	0.17%	0	\$0.00	NA										
	FINA FINANCIAL, INC	1	\$417,000.00	0.23%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	23	\$8,669,260.71	4.71%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,079,390.00	1.67%	0	\$0.00	NA										
	FIRST AMERICAN BANK	2	\$615,631.28	0.33%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.21%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,100.00	0.12%	0	\$0.00	NA										
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$556,600.00	0.3%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	5	\$1,489,325.00	0.81%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.27%	0	\$0.00	NA										
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	2	\$774,203.00	0.42%	0	\$0.00	NA										
	FIRST SAVINGS MORGAGE CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

	FRANKLIN LOAN CENTER, A CALIFORNIA COMPANY	1	\$241,289.01	0.13%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$352,000.00	0.19%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	3	\$919,041.76	0.5%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	2	\$555,390.00	0.3%	0	\$0.00	NA	0												
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$462,430.71	0.25%	0	\$0.00	NA	0												
	GEO-CORP, INC	3	\$934,500.00	0.51%	0	\$0.00	NA	0												
	GMFS, LLC	1	\$214,880.00	0.12%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0												
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00	NA	0												
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$215,842.79	0.12%	0	\$0.00	NA	0												
	HAWAII NATIONAL BANK	1	\$297,142.54	0.16%	0	\$0.00	NA	0												
	HAWAII STATE FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$309,591.78	0.17%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC	2	\$566,800.00	0.31%	0	\$0.00	NA	0												
	HOME PLACE MORTGAGE LOANS, INC	1	\$393,750.00	0.21%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,581,554.00	1.95%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$577,779.00	0.31%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$303,608.69	0.17%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$715,400.00	0.39%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	7	\$2,120,421.00	1.15%	0	\$0.00	NA	0												
	HOMETOWN BANK - WACONIA	1	\$212,000.00	0.12%	0	\$0.00	NA	0												
	HONOLULU HOMELOANS, INC	1	\$605,897.04	0.33%	0	\$0.00	NA	0												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$407,250.00	0.22%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	1	\$501,000.00	0.27%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	2	\$1,017,925.46	0.55%	0	\$0.00	NA	0												
	INSIDER MORTGAGE CORP	2	\$962,814.68	0.52%	0	\$0.00	NA	0												
	INTERCAP LENDING INC., A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,948.64	0.23%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	1	\$328,500.00	0.18%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$212,000.00	0.12%	0	\$0.00	NA	0												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,200.00	0.2%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$203,737.45	0.11%	0	\$0.00	NA	0												
	LEADER BANK N.A	3	\$975,350.00	0.53%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	3	\$1,296,904.05	0.7%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.19%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$294,029.60	0.16%	0	\$0.00	NA	0												
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$414,000.00	0.23%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INC	1	\$328,376.76	0.18%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,625.00	0.12%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.25%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	2	\$653,250.00	0.36%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$279,920.00	0.15%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	2	\$1,017,300.00	0.55%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC	3	\$1,098,129.35	0.6%	0	\$0.00	NA	0												
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$274,000.00	0.15%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,500.00	0.16%	0	\$0.00	NA	0												
	MORTGAGENETWORK	3	\$1,214,500.00	0.66%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,846,481.00	1%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	6	\$2,270,487.82	1.23%	0	\$0.00	NA	0												
	NATIONAL COOPERATIVE BANK, N.A	3	\$658,428.20	0.36%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,000,733.51	1.63%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.59%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	0.21%	0	\$0.00	NA	0												
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,309,300.00	0.71%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$357,528.57	0.19%	0	\$0.00	NA	0												
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$331,920.00	0.18%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$414,400.00	0.23%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$314,232.00	0.17%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$252,800.00	0.14%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC	1	\$312,000.00	0.17%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,090,791.83	1.14%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$234,400.00	0.13%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$392,000.00	0.21%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$693,050.00	0.38%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$409,000.00	0.22%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$354,000.00	0.19%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC	2	\$858,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA										

MORTGAGE																			
	PEOPLES BANK - BALLARD	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,358,460.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$1,673,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$692,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$986,999.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,400,050.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,252,613.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$689,162.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$220,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$932,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$371,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$447,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$533,162.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,348,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$590,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$671,546.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,956,799.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	2	\$685,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,447,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,388.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$304,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$595,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,760,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$5,655,032.35	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	17	\$5,800,331.93	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,066,830.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$345,092.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$211,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$596,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$767,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,209,979.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$703,152.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,950,494.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,644.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$374,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,447,408.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$726,599.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$471,319.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	4	\$1,550,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	2	\$1,251,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$183,982,398.45	100%	0	\$0.00	0												
3138WGM7	BROKER SOLUTIONS INC	10	\$2,922,150.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,653,416.50	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,428,743.64	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,049,600.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	33	\$10,893,400.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$324,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$308,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL INC	1	\$333,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$227,726.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$269,668.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	5	\$1,637,488.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,598,292.75	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,318,040.00	3.21%	0	\$0.00	NA	0											

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	5	\$1,881,750.00	4.58%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK	1	\$213,031.64	0.52%	0	\$0.00	NA	0												
Total		130	\$41,065,727.95	100%	0	\$0.00	NA	0												
3138WGMZ4	ACADEMY MORTGAGE CORPORATION	14	\$3,906,736.00	2.6%	0	\$0.00	NA	0												
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$258,888.56	0.17%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	1	\$260,250.00	0.17%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE INC	1	\$249,994.37	0.17%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$202,400.00	0.13%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$500,150.00	0.33%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$439,500.00	0.29%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	4	\$1,327,162.34	0.88%	0	\$0.00	NA	0												
	AMERICASH - COR	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$289,960.00	0.19%	0	\$0.00	NA	0												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$203,000.00	0.14%	0	\$0.00	NA	0												
	AMERIS BANK, A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC	1	\$282,000.00	0.19%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.14%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.16%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,459,085.84	0.97%	0	\$0.00	NA	0												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0												
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
	BANKNEWPORT	1	\$400,500.00	0.27%	0	\$0.00	NA	0												
	BANNER BANK	1	\$290,300.00	0.19%	0	\$0.00	NA	0												
	BAY EQUITY LLC	5	\$1,631,500.00	1.09%	0	\$0.00	NA	0												
	BBMC MORTGAGE, LLC - COR	1	\$261,178.46	0.17%	0	\$0.00	NA	0												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$203,361.85	0.14%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$740,117.55	0.49%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$279,655.72	0.19%	0	\$0.00	NA	0												
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$408,600.00	0.27%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.32%	0	\$0.00	NA	0												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	2	\$425,750.00	0.28%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	1	\$217,500.00	0.14%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,465,800.00	0.98%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,200.00	0.14%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$205,187.44	0.14%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$307,200.00	0.2%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	2	\$495,183.98	0.33%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,500.00	0.16%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,363,325.00	2.24%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE	3	\$914,450.00	0.61%	0	\$0.00	NA	0												
	COMMERCE STATE BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA	0												
	CONCORD MORTGAGE GROUP	1	\$339,000.00	0.23%	0	\$0.00	NA	0												
	COORS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	8	\$2,117,826.09	1.41%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$695,000.00	0.46%	0	\$0.00	NA	0												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
	DEERE EMPLOYEES CREDIT UNION	1	\$278,024.99	0.19%	0	\$0.00	NA	0												
	DENALI STATE BANK	1	\$287,750.00	0.19%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	2	\$493,142.00	0.33%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	4	\$1,088,555.00	0.72%	0	\$0.00	NA	0												

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,710.00	1.47%	0	\$0.00	NA	0												
	FAY SERVICING, LLC	1	\$520,298.20	0.35%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	5	\$1,510,850.00	1.01%	0	\$0.00	NA	0												
	FIDELITY BANK	2	\$567,200.00	0.38%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,925.00	0.46%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	14	\$4,596,043.42	3.06%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,035,000.00	0.69%	0	\$0.00	NA	0												
	FINANCIAL FEDERAL BANK	1	\$213,730.75	0.14%	0	\$0.00	NA	0												
	FIRST BANK	1	\$403,460.79	0.27%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,200.00	0.22%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.2%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$248,000.00	0.17%	0	\$0.00	NA	0												
	FIRST FINANCIAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,693.13	0.24%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$306,300.00	0.2%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$215,450.00	0.14%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$732,125.00	0.49%	0	\$0.00	NA	0												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK FOX VALLEY	1	\$201,400.00	0.13%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC	1	\$252,700.00	0.17%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,344.18	0.17%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$209,717.13	0.14%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	1	\$291,650.00	0.19%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$327,392.00	0.22%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,002,429.00	0.67%	0	\$0.00	NA	0												
	GEO-CORP, INC	1	\$374,500.00	0.25%	0	\$0.00	NA	0												
	GIBSLAND BANK & TRUST	1	\$284,800.00	0.19%	0	\$0.00	NA	0												
	GO DIRECT LENDERS INC	1	\$361,600.00	0.24%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0												
	GRAND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	4	\$1,290,986.00	0.86%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$304,089.84	0.2%	0	\$0.00	NA	0												
	HOME FINANCING CENTER, INC	1	\$237,405.00	0.16%	0	\$0.00	NA	0												
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,462.07	0.14%	0	\$0.00	NA	0												
	HOME MORTGAGE OF AMERICA, INC	1	\$411,000.00	0.27%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	1	\$213,650.00	0.14%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,730,001.00	2.48%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$563,500.00	0.38%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,736.00	0.2%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	4	\$1,166,050.00	0.78%	0	\$0.00	NA	0												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,781.97	0.21%	0	\$0.00	NA	0												
	INNOVATIVE MORTGAGE INC	1	\$237,650.00	0.16%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP	3	\$851,500.00	0.57%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$341,822.61	0.23%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$601,200.00	0.4%	0	\$0.00	NA	0												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$384,945.00	0.26%	0	\$0.00	NA	0												
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA	0												
	JORDAN WEST COMPANIES LTD	1	\$235,404.98	0.16%	0	\$0.00	NA	0												
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	2	\$714,000.00	0.48%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	2	\$635,480.00	0.42%	0	\$0.00	NA	0												
	LOANSTAR HOME LENDING	1	\$214,124.01	0.14%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	4	\$1,263,607.00	0.84%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,094.48	0.22%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING	1	\$374,506.18	0.25%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
	MEMBER ADVANTAGE MORTGAGE	1	\$221,250.00	0.15%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,924.09	0.24%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$264,043.85	0.18%	0	\$0.00	NA	0												
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$215,200.00	0.14%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC	2	\$577,500.00	0.38%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA	0												
	MORTGAGENETWORK	2	\$555,950.00	0.37%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,0																	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$789,450.00	0.53%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	2	\$821,900.00	0.55%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	1	\$212,800.00	0.14%	0	\$0.00	NA	0												
	NEW AMERICA FINANCIAL CORPORATION	1	\$203,682.48	0.14%	0	\$0.00	NA	0												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$438,500.00	0.29%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$521,250.00	0.35%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,700.00	0.14%	0	\$0.00	NA	0												
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$344,000.00	0.23%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$265,896.00	0.18%	0	\$0.00	NA	0												
	OCMBC, INC	1	\$292,722.72	0.19%	0	\$0.00	NA	0												
	OPEN MORTGAGE LLC	1	\$350,048.83	0.23%	0	\$0.00	NA	0												
	OPES ADVISORS INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$458,367.63	0.31%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,949.28	0.15%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC	2	\$734,315.69	0.49%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$794,000.00	0.53%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,852,122.68	1.23%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC	2	\$763,700.00	0.51%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$214,200.00	0.14%	0	\$0.00	NA	0												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,500.00	0.32%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY	6	\$1,849,500.00	1.23%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY INC	1	\$275,405.00	0.18%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.21%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	2	\$512,450.00	0.34%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	4	\$1,326,000.00	0.88%	0	\$0.00	NA	0												
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$356,000.00	0.24%	0	\$0.00	NA	0												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,152,250.00	0.77%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$762,000.00	0.51%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	0												
	R P FUNDING INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP	1	\$322,400.00	0.21%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP	3	\$701,905.00	0.47%	0	\$0.00	NA	0												
	RESOURCE LENDERS, INC	1	\$202,500.00	0.13%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$577,500.00	0.38%	0	\$0.00	NA	0												
	RIVER COMMUNITY BANK, N.A	1	\$237,912.30	0.16%	0	\$0.00	NA	0												
	RMC MORTGAGE CORPORATION	1	\$261,775.00	0.17%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$842,250.00	0.56%	0	\$0.00	NA	0												
	RUSTY ROSE INC - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.33%	0	\$0.00	NA	0												
	SANTANDER BANK, N.A	1	\$383,482.74	0.26%	0	\$0.00	NA	0												
	SECURE ONE CAPITAL CORPORATION - CO	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$339,851.87	0.23%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,393,542.00	0.93%	0	\$0.00	NA	0												
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
	SENTE MORTGAGE, INC	1	\$344,700.00	0.23%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,190,423.00	0.79%	0	\$0.00	NA	0												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$484,730.60	0.32%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP	5	\$1,737,450.00	1.16%	0	\$0.00	NA	0												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$373,500.00	0.25%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$854,058.00	0.57%	0	\$0.00	NA	0												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION	1	\$219,723.21	0.15%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$313,000.00	0.21%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE	2	\$878,950.00	0.59%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	2	\$583,600.00	0.39%	0	\$0.00	NA	0												
	STEARNS LENDING INC	15	\$4,798,359.56	3.19%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	14	\$5,003,303.00	3.33%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	4	\$1,047,063.59	0.7%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	1	\$387,065.65	0.26%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	4	\$1,091,450.00	0.73%	0	\$0.00	NA	0												
	TCF NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0												
	TD BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0												

	TRUSTONE FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,880.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$433,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,577.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,059.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,891,990.71	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$622,911.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$356,978.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$390,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$273,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$217,810.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$150,193,350.98	100%	0	\$0.00														
3138WGN26	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$68,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$67,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$83,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$50,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$76,753.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$58,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,135.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,682.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$56,688.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$73,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$82,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$153,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMBANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$78,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$62,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$61,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$131,350.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$72,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK	1	\$70,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,046.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$119,784.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$71,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$69,127.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$66,787.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$77,280.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$73,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVABANK, A STATE BANK	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,185.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$28,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA										

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$53,000.00	0.58%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,000.00	0.4%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,370.00	0.7%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,000.00	0.55%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$50,750.00	0.56%	0	\$0.00	NA	0												
	LENDER SELECT MORTGAGE GROUP	1	\$65,075.00	0.71%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$76,500.00	0.84%	0	\$0.00	NA	0												
	MACON BANK & TRUST	1	\$69,000.00	0.76%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$63,600.00	0.7%	0	\$0.00	NA	0												
	NASA FEDERAL CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,600.00	0.67%	0	\$0.00	NA	0												
	NEBRASKA STATE BANK & TRUST CO	1	\$75,000.00	0.82%	0	\$0.00	NA	0												
	NODAWAY VALLEY BANK	1	\$83,000.00	0.91%	0	\$0.00	NA	0												
	NSB BANK	1	\$70,400.00	0.77%	0	\$0.00	NA	0												
	OLD NATIONAL BANK	2	\$121,000.00	1.33%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.92%	0	\$0.00	NA	0												
	ORIENTAL BANK	1	\$54,500.00	0.6%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	2	\$141,900.00	1.56%	0	\$0.00	NA	0												
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.82%	0	\$0.00	NA	0												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,500.00	0.84%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	2	\$118,592.69	1.3%	0	\$0.00	NA	0												
	PURDUE FEDERAL CREDIT UNION	1	\$54,093.00	0.59%	0	\$0.00	NA	0												
	RENASANT BANK	4	\$221,260.14	2.43%	0	\$0.00	NA	0												
	ROYAL BANK	2	\$161,000.00	1.77%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	4	\$310,800.00	3.41%	0	\$0.00	NA	0												
	SIU CREDIT UNION	1	\$43,120.00	0.47%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FCU	1	\$51,000.00	0.56%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$80,280.00	0.88%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,000.00	0.52%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.85%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	8	\$562,344.32	6.17%	0	\$0.00	NA	0												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.68%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	1	\$80,000.00	0.88%	0	\$0.00	NA	0												
	TEAM ONE CREDIT UNION	1	\$56,900.00	0.62%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.66%	0	\$0.00	NA	0												
	THE HARVARD STATE BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.76%	0	\$0.00	NA	0												
	THE INTERNATIONAL BANK OF AMHERST	1	\$45,500.00	0.5%	0	\$0.00	NA	0												
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,500.00	0.53%	0	\$0.00	NA	0												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,750.00	0.7%	0	\$0.00	NA	0												
	UNITED BANK	1	\$79,778.80	0.88%	0	\$0.00	NA	0												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$77,600.00	0.85%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	0.88%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	NA	0												
	VALLEY STATE BANK	1	\$59,200.00	0.65%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	1	\$59,000.00	0.65%	0	\$0.00	NA	0												
	WEST CENTRAL BANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,838.70	0.66%	0	\$0.00	NA	0												
	ZEAL CREDIT UNION	1	\$45,267.88	0.53%	0	\$0.00	NA	0												
Total		138	\$9,110,642.15	100%	0	\$0.00	NA	0												
3138WGN34	ACADEMY MORTGAGE CORPORATION	7	\$1,652,600.00	3.11%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,750.00	0.38%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$224,500.00	0.42%	0	\$0.00	NA	0												
	ALLIANT BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.3%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.47%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.44%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.32%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,000.00	0.43%	0	\$0.00	NA	0												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,000.00	0.37%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	0.42%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,700.00	0.3%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$594,500.00	1.12%	0	\$0.00	NA	0												
	AVIDIA BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$612,900.00	1.15%	0	\$0.00	NA	0												
	BANK OF ENGLAND	2	\$347,000.00	0.65%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$155,200.00	0.29%	0	\$0.00	NA	0												
	BANNER BANK	3	\$968,000.00	1.82%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$257,450.00	0.48%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,125.53	0.78%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.0											

	CASTLE & COOKE MORTGAGE, LLC	1	\$235,980.00	0.44%	0	\$0.00	NA								
	CENDERA FUNDING, INC	1	\$208,000.00	0.39%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$324,039.34	0.61%	0	\$0.00	NA								
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,300.00	0.39%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.42%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$820,100.00	1.54%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,154.16	0.32%	0	\$0.00	NA								
	DUPONT COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$169,500.00	0.32%	0	\$0.00	NA								
	ETHOS LENDING LLC	1	\$256,000.00	0.48%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$555,750.00	1.05%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC/DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$255,500.00	0.48%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$473,000.00	0.89%	0	\$0.00	NA								
	F AND B ACQUISITION GROUP.LLC	1	\$191,250.00	0.36%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,638.07	0.33%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$182,769.56	0.34%	0	\$0.00	NA								
	FEDCOM CREDIT UNION	1	\$164,600.00	0.31%	0	\$0.00	NA								
	FIDELITY BANK	1	\$283,600.00	0.53%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	4	\$1,158,500.00	2.18%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	0.42%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	2	\$441,000.00	0.83%	0	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$225,492.15	0.42%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$200,000.00	0.38%	0	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,000.00	0.68%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	1.02%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$258,500.00	0.49%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.29%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.42%	0	\$0.00	NA								
	FIRST WESTERN BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA								
	FIRSTTRUST BANK	1	\$236,800.00	0.45%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA								
	FRANKLIN FIRST FINANCIAL, LTD	2	\$422,500.00	0.79%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.44%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,000.00	0.41%	0	\$0.00	NA								
	GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC,DBA CIB FUNDING	1	\$171,000.00	0.32%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	2	\$494,900.00	0.93%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	5	\$1,198,700.00	2.25%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	2	\$704,100.00	1.32%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,500.00	1.58%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,580.00	0.34%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,000.00	0.39%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA								
	HOMETOWN BANK - SHAKOPEE	1	\$256,000.00	0.48%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA								
	HOMEWARD RESIDENTIAL INC	1	\$259,220.52	0.49%	0	\$0.00	NA								
	IMPAC MORTGAGE CORP	1	\$304,000.00	0.57%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$188,000.00	0.35%	0	\$0.00	NA								
	INVESTORS HOME MORTGAGE	1	\$181,600.00	0.34%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	0.78%	0	\$0.00	NA								
	JEANNE D'ARC CREDIT UNION	1	\$162,750.00	0.31%	0	\$0.00	NA								
	KEY LENDING SOLUTIONS, LLC	1	\$182,800.00	0.34%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$186,500.00	0.35%	0	\$0.00	NA								
	LEADER BANK N.A	2	\$538,500.00	1.01%	0	\$0.00	NA								
	LEGACY HOME LOANS LLC	1	\$152,800.00	0.29%	0	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$345,840.00	0.65%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	2	\$507,000.00	0.95%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$230,400.00	0.43%	0	\$0.00	NA								
	MCKINLEY MORTGAGE LLC	1	\$191,400.00	0.36%	0	\$0.00	NA								
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	2	\$403,100.00	0.76%	0	\$0.00	NA								
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.46%	0	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.49%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	2	\$575,000.00	1.08%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$369,740.00	0.7%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.35%	0	\$0.00	NA								
	MOUNTAINONE BANK	1	\$157,250.00	0.3%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	3	\$670,500.00	1.26%	0	\$0.00	NA								
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.6%	0	\$0.00	NA								
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.33%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	3	\$854,257.81	1.61%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA								
	NBKC BANK	1	\$276,000.00	0.52%	0	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$276,000.00	0.52%	0	\$0.00	NA								
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$327,000.00	0.61%	0	\$0.00	NA								
	ORRSTOWN BANK	1	\$312,000.00	0.59%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,404.15	0.43%	0	\$0.00	NA								
	PARAMOUNT EQUITY	1	\$182,500.00	0.34%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,562,398.92	2.94%	0	\$0.00	NA								
	PEOPLES BANK - BARKLEY FC	2	\$746,160.00	1.4%	0	\$0.00	NA								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,200.00	0.41%	0	\$0.00	NA								
	PEOPLES HOME EQUITY	2	\$417,500.00	0.79%	0	\$0.00	NA								
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	2	\$760,000.00	1.43%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	1	\$191,700.00	0.36%	0	\$0.00	NA								

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,260.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$167,548.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$188,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$233,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$884,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,917.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$575,401.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$716,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$205,845.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$753,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$209,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$765,236.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$206,650.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$365,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$194,483.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$407,195.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$823,806.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$53,181,257.91	100%	0	\$0.00														
3138WGN42	ALLIANCE BANK	2	\$201,600.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$182,770.02	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$87,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,900.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$89,334.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$105,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$100,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$194,545.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$99,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$99,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$192,250.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$89,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$88,764.09	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$103,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$86,525.04	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,593,788.15	100%	0	\$0.00														
3138WGN59	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,250.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,125.00	3.53%	0	\$0.00	NA	0												

	COASTWAY COMMUNITY BANK	1	\$137,174.15	0.24%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,757.94	0.46%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,320.00	0.24%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$137,520.00	0.24%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$136,971.00	0.24%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$147,406.55	0.26%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,228.00	0.26%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$576,125.00	1.01%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$287,960.77	0.51%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	0.25%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$146,815.06	0.26%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$413,500.00	0.73%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$685,653.55	1.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$145,800.00	0.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$282,813.80	0.5%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	4	\$553,332.92	0.97%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU	1	\$130,000.00	0.23%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$390,660.00	0.69%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$275,774.13	0.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$433,900.00	0.76%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,367.03	0.25%	0	\$0.00	NA												
	FARMERS BANK	1	\$138,750.00	0.24%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$413,650.00	0.73%	0	\$0.00	NA												
	FIDELITY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	8	\$1,083,938.68	1.91%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	6	\$835,150.00	1.47%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.25%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,425.00	0.22%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,560.00	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION OF BEOIT	1	\$133,000.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.24%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,350.00	0.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$253,900.00	0.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$288,400.00	0.51%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,320.00	0.5%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$128,453.65	0.23%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$135,048.39	0.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$259,390.43	0.46%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$262,130.15	0.46%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,411.79	0.26%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	3	\$385,350.00	0.68%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$128,000.00	0.23%	0	\$0.00	NA												
	GOLDWATER BANK	1	\$133,000.00	0.23%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,860.00	0.24%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$261,500.00	0.46%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$129,249.19	0.23%	0	\$0.00	NA												
	GULF ATLANTIC FUNDING GROUP, INC	1	\$130,000.00	0.23%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	1	\$141,931.21	0.25%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,225,049.00	3.92%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$137,750.00	0.24%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,410.00	0.26%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	2	\$255,301.13	0.45%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$147,250.00	0.26%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,581.11	0.25%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$132,476.43	0.23%	0	\$0.00	NA												
	HORIZON CREDIT UNION CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$139,200.00	0.25%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$270,480.74	0.48%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$256,929.94	0.45%	0	\$0.00	NA												
	K&B CAPITAL CORP	1	\$130,000.00	0.23%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	9	\$1,203,117.16	2.12%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$144,400.00	0.25%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA												
	LIBERTY	1	\$145,931.14	0.26%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$148,812.54	0.26%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$136,800.00	0.24%	0	\$0.00	NA												
	LPMC, LLC - COR	2	\$263,629.15	0.46%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$147,818.01	0.26%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$149,664.00	0.26%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$291,920.00	0.51%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$149,250.00	0.26%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$253,013.96	0.45%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$283,035.73	0.5%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$149,800.00	0.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA												

	CHERRY CREEK MORTGAGE CO., INC	3	\$468,732.48	3.54%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,800.00	1.18%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$156,866.85	1.19%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$153,750.00	1.16%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$168,400.00	1.27%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$166,600.00	1.26%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$169,750.00	1.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,672.72	2.55%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$303,750.00	2.3%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$311,500.00	2.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$304,998.00	2.3%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$169,710.84	1.28%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,800.00	1.22%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$166,250.00	1.26%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$172,500.00	1.3%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$173,400.00	1.31%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$161,500.00	1.22%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,750.00	1.28%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	3	\$492,000.00	3.72%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$161,700.00	1.22%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	1.21%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$164,611.75	1.24%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	1.13%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC - COR	1	\$157,315.09	1.19%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC - COR	1	\$171,793.33	1.3%	0	\$0.00	NA												
	LPMC, LLC - COR	1	\$160,400.00	1.21%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$330,400.00	2.5%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC - COR	1	\$169,396.22	1.28%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,600.00	1.31%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$323,727.00	2.45%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,768.22	2.55%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$174,000.00	1.31%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$303,750.00	2.3%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$165,000.00	1.25%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$319,000.00	2.41%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,950.00	1.2%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,400.00	1.17%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$153,750.00	1.16%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$321,334.00	2.43%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - COR	1	\$159,013.09	1.2%	0	\$0.00	NA												
	TD BANK, N.A	1	\$166,131.75	1.26%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$163,000.00	1.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	1.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$333,411.25	2.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$493,213.00	3.74%	0	\$0.00	NA												
Total		82	\$13,232,647.27	100%	0	\$0.00	NA												
3138WGNC4	ACADEMY MORTGAGE CORPORATION	4	\$739,592.45	20.95%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$171,925.97	4.87%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$191,113.29	5.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,493.36	16.45%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	5.33%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,050.52	5.53%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	5.17%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$193,870.93	5.49%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$184,000.00	5.21%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$174,588.22	4.95%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$189,103.58	5.36%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	5.25%	0	\$0.00	NA												
	TD BANK, N.A	1	\$179,377.88	5.08%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.95%	0	\$0.00	NA												
Total		19	\$3,529,766.20	100%	0	\$0.00	NA												
3138WGND2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$58,000.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$902,304.00	2.56%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$136,934.50	0.39%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,749.00	0.23%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC	1	\$56,250.00	0.16%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$178,315.00	0.51%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$67,200.00	0.19%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$57,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$53,700.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$64,400.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$56,525.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	7	\$454,348.35	1.29%	0	\$0.00													

CORPORATI																
	VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,036.88	2.1%	0	\$0.00	NA									
Total		54	\$18,349,824.50	100%	0	\$0.00										
3138WGNK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	17.53%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$338,423.29	15.21%	0	\$0.00	NA									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,732.32	10.24%	0	\$0.00	NA									
	ENVOY MORTGAGE, LTD	1	\$237,106.00	10.66%	0	\$0.00	NA									
	FIRST CHOICE LOAN SERVICES INC	2	\$757,678.11	34.06%	0	\$0.00	NA									
	SFMC, LP	1	\$273,428.61	12.3%	0	\$0.00	NA									
Total		7	\$2,224,368.33	100%	0	\$0.00										
3138WGNL4	1ST FARM CREDIT SERVICES, FLCA	1	\$163,657.80	0.74%	0	\$0.00	NA									
	AFFILIATED MORTGAGE COMPANY	1	\$170,789.00	0.77%	0	\$0.00	NA									
	AFFILIATED MORTGAGE SERVICES	1	\$142,000.00	0.64%	0	\$0.00	NA									
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	NA									
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$774,600.00	3.51%	0	\$0.00	NA									
	AMERICAN BANK	1	\$50,000.00	0.23%	0	\$0.00	NA									
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.63%	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,487.00	1.38%	0	\$0.00	NA									
	AMERICAN INTERNET MORTGAGE, INC	2	\$499,000.00	2.26%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION	4	\$721,000.00	3.27%	0	\$0.00	NA									
	ANCHORBANK FSB	1	\$141,500.00	0.64%	0	\$0.00	NA									
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,243.98	1.04%	0	\$0.00	NA									
	AUBURNBANK	1	\$59,000.00	0.27%	0	\$0.00	NA									
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.45%	0	\$0.00	NA									
	BANK OF SPRINGFIELD	2	\$346,890.00	1.57%	0	\$0.00	NA									
	BAXTER CREDIT UNION	4	\$453,250.00	2.05%	0	\$0.00	NA									
	BERKSHIRE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA									
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.76%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,000.00	0.96%	0	\$0.00	NA									
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.68%	0	\$0.00	NA									
	CASHCALL MORTGAGE	1	\$400,000.00	1.81%	0	\$0.00	NA									
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$282,000.00	1.28%	0	\$0.00	NA									
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$258,500.00	1.17%	0	\$0.00	NA									
	COMMUNITY BANK AND TRUST COMPANY	1	\$298,707.00	1.35%	0	\$0.00	NA									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,000.00	0.71%	0	\$0.00	NA									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$266,000.00	1.21%	0	\$0.00	NA									
	FINANCE OF AMERICA MORTGAGE LLC	2	\$407,460.00	1.85%	0	\$0.00	NA									
	FIRST BANK PUERTO RICO	2	\$136,600.00	0.62%	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$25,000.00	0.11%	0	\$0.00	NA									
	FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.45%	0	\$0.00	NA									
	FIRST NIAGARA BANK, N.A	9	\$1,266,791.18	5.74%	0	\$0.00	NA									
	FIRST STATE BANK	1	\$62,052.75	0.28%	0	\$0.00	NA									
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$605,768.79	2.75%	0	\$0.00	NA									
	FIRSTTRUST BANK	2	\$400,000.00	1.81%	0	\$0.00	NA									
	FORT SILL FEDERAL CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00	NA									
	FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.14%	0	\$0.00	NA									
	GMFS, LLC	1	\$417,000.00	1.89%	0	\$0.00	NA									
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA									
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,500.00	0.68%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.02%	0	\$0.00	NA									
	HFS FEDERAL CREDIT UNION	1	\$145,874.47	0.66%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA									
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA									
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA									
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.61%	0	\$0.00	NA									
	JEFFERSON BANK OF MISSOURI	1	\$314,600.00	1.43%	0	\$0.00	NA									
	JMAC LENDING, INC	1	\$300,000.00	1.36%	0	\$0.00	NA									
	KINETIC FEDERAL CREDIT UNION	1	\$83,402.78	0.38%	0	\$0.00	NA									
	LAKE MICHIGAN CREDIT UNION	7	\$939,685.52	4.26%	0	\$0.00	NA									
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.77%	0	\$0.00	NA									
	MARINE BANK	2	\$338,300.00	1.53%	0	\$0.00	NA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$373,200.00	1.69%	0	\$0.00	NA									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,327.21	0.71%	0	\$0.00	NA									
	NATIONS DIRECT MORTGAGE, LLC	1	\$115,000.00	0.52%	0	\$0.00	NA									
	ORIENTAL BANK	1	\$54,000.00	0.24%	0	\$0.00	NA									
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.78%	0	\$0.00	NA									
	PLATINUM MORTGAGE, INC	1	\$255,000.00	1.16%	0	\$0.00	NA									
	PORT WASHINGTON STATE BANK	1	\$82,700.00	0.37%	0	\$0.00	NA									
	PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.48%	0	\$0.00	NA									
	PULTE MORTGAGE LLC	3	\$519,786.00	2.36%	0	\$0.00	NA									
	REDSTONE FEDERAL CREDIT UNION	3	\$242,100.00	1.1%	0	\$0.00	NA									
	RENASANT BANK	1	\$110,000.00	0.5%	0	\$0.00	NA									
	SANTANDER BANK, N.A	1	\$253,187.02	1.15%	0	\$0.00	NA									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,600.00	0.58%	0	\$0.00	NA									
	ST.MARY'S BANK	1	\$115,000.00	0.52%	0	\$0.00	NA									
	SUMMIT CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA									
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.59%	0	\$0.00	NA									
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,774.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	

TRUST C																
Total		140	\$22,067,753.21	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3138WGNM2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$211,000.00	1.06%	\$0.00	NA										
	ALLIANCE BANK	1	\$17,500.00	0.09%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.75%	\$0.00	NA										
	AMERICAN EQUITY MORTGAGE INC	1	\$155,905.91	0.78%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	1.2%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	3	\$281,000.00	1.41%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,888.00	1.68%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$390,906.23	1.96%	\$0.00	NA										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$125,000.00	0.63%	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$89,368.41	0.45%	\$0.00	NA										
	BANK IOWA	1	\$62,100.00	0.31%	\$0.00	NA										
	BANK OF AMERICAN FORK	1	\$66,000.00	0.33%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$70,248.57	0.35%	\$0.00	NA										
	BAY EQUITY LLC	2	\$304,100.00	1.52%	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.32%	\$0.00	NA										
	BLACKHAWK BANK	1	\$60,000.00	0.3%	\$0.00	NA										
	BLACKHAWK BANK & TRUST	1	\$65,000.00	0.33%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	1.21%	\$0.00	NA										
	BLOOMBANK	1	\$195,000.00	0.98%	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.27%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	1.56%	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.14%	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.58%	\$0.00	NA										
	CAMDEN NATIONAL BANK	1	\$47,000.00	0.24%	\$0.00	NA										
	CASHCALL MORTGAGE	2	\$239,400.00	1.2%	\$0.00	NA										
	CENTRAL BANK OF BOONE COUNTY	1	\$52,200.00	0.26%	\$0.00	NA										
	CENTRAL BANK OF SEDALIA	1	\$60,000.00	0.3%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	2	\$650,800.00	3.26%	\$0.00	NA										
	COLONIAL SAVINGS, F.A	2	\$124,973.24	0.63%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.76%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,000.00	1.17%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,354.38	0.46%	\$0.00	NA										
	FARMERS STATE BANK	1	\$67,000.00	0.34%	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$417,000.00	2.09%	\$0.00	NA										
	FINANCE OF AMERICA	1	\$109,650.61	0.55%	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	0.6%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.75%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$134,052.62	0.67%	\$0.00	NA										
	FIRST FINANCIAL BANK, N.A	2	\$430,705.35	2.16%	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.13%	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$35,000.00	0.18%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	2	\$192,500.00	0.96%	\$0.00	NA										
	FIRST NIAGARA BANK, N.A	1	\$146,833.18	0.74%	\$0.00	NA										
	FIRST RELIANCE BANK	1	\$173,950.00	0.87%	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK, NA	1	\$45,000.00	0.23%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.27%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.34%	\$0.00	NA										
	FIRSTTRUST BANK	1	\$192,500.00	0.96%	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$245,000.00	1.23%	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$252,300.00	1.26%	\$0.00	NA										
	GMFS, LLC	1	\$405,000.00	2.03%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$307,000.00	1.54%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$181,849.49	0.91%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$283,000.00	1.42%	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	1	\$247,252.61	1.24%	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$307,500.00	1.54%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.43%	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.5%	\$0.00	NA										
	INDEPENDENT BANK	1	\$127,200.00	0.64%	\$0.00	NA										
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$92,000.00	0.46%	\$0.00	NA										
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.31%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$119,500.00	0.6%	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.25%	\$0.00	NA										
	LIBERTYONE CREDIT UNION	1	\$67,855.00	0.34%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$297,894.71	1.49%	\$0.00	NA										
	MINNESOTA BANK & TRUST	1	\$408,000.00	2.04%	\$0.00	NA										
	NATIONWIDE BANK	1	\$59,578.94	0.3%	\$0.00	NA										
	NBKC BANK	1	\$201,500.00	1.01%	\$0.00	NA										
	NORTHPOINTE BANK	2	\$680,000.00	3.4%	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$206,500.00	1.03%	\$0.00	NA										
	ORIENTAL BANK	1	\$50,534.10	0.25%	\$0.00	NA										
	ORIGIN BANK	2	\$393,420.00	1.97%	\$0.00	NA										
	PACIFIC NW FCU	1	\$157,000.00	0.79%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.95%	\$0.00	NA										
	PEOPLES BANK	1	\$47,000.00	0.24%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,600.00	0.16%	\$0.00	NA										
	PLATINUM MORTGAGE, INC	2	\$495,000.00	2.48%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$34,000.00	0.17%	\$0.00	NA										
	PRAIRIE STATE BANK AND TRUST	1	\$32,000.00	0.16%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	4	\$502,502.74	2.52%	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$230,670.00	1.15%	\$0.00	NA										
	RAYMOND JAMES BANK, N.A	1	\$73,000.00	0.37%	\$0.00	NA										
	SABINE STATE BANK & TRUST COMPANY	1	\$129,541.18	0.65%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,500.00	0.62%	\$0.00	NA										
	SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.14%	\$0.00	NA										
	SENTE MORTGAGE, INC	1														

	NETWORK CAPITAL FUNDING CORP	1	\$204,800.00	2.12%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,698.79	2.42%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$523,883.84	5.42%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,200.00	2.7%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,300.00	3.35%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$283,986.66	2.94%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORP	1	\$170,850.00	1.77%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$339,431.71	3.51%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,500.00	1.99%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,180.00	2.22%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$182,500.00	1.89%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$243,100.00	2.52%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$295,011.00	3.07%	0	\$0.00	NA												
Total		49	\$9,662,914.32	100%	0	\$0.00													
3138WGNR1	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$67,088.82	2.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,209.87	4.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$266,574.00	8.92%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$149,586.83	5.01%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$388,512.57	13.01%	0	\$0.00	NA												
	EVERBANK	1	\$151,312.17	5.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,271.03	5.47%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,175.15	6%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	1	\$132,206.48	4.43%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$230,780.80	7.73%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$111,425.93	3.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$391,234.32	13.1%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$144,741.63	4.85%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORP	1	\$166,789.89	5.58%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$149,331.13	5%	0	\$0.00	NA												
	R P FUNDING INC	1	\$173,790.09	5.79%	0	\$0.00	NA												
Total		19	\$2,987,030.71	100%	0	\$0.00													
3138WGNS9	BANCO SANTANDER PR	1	\$326,928.27	15.02%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,900.00	9%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$303,000.00	13.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$140,662.81	6.46%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$122,000.00	5.61%	0	\$0.00	NA												
	ORIENTAL BANK	4	\$820,007.81	37.68%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$191,334.58	8.79%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$76,659.34	3.52%	0	\$0.00	NA												
Total		11	\$2,176,492.81	100%	0	\$0.00													
3138WGN17	ALLIED MORTGAGE GROUP, INC	1	\$187,800.00	3.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,046.98	2.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$226,400.00	4.12%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$71,707.57	1.31%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$255,100.00	4.64%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$361,450.00	6.58%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$288,000.00	5.24%	0	\$0.00	NA												
	EVERBANK	1	\$88,144.26	1.6%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	2.82%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$39,000.00	0.71%	0	\$0.00	NA												
	GOLDWATER BANK	3	\$430,935.02	7.84%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$286,220.00	5.21%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$110,450.00	2.01%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	1	\$102,300.00	1.86%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$57,450.00	1.05%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,050.00	2.37%	0	\$0.00	NA												
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$166,640.91	3.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$333,890.51	6.08%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$174,700.00	3.18%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$126,300.00	2.3%	0	\$0.00	NA												
	NOIC, INC	1	\$64,100.00	1.17%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$215,000.00	3.91%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	3.14%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	4.67%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	2.31%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$107,600.00	1.96%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$174,500.00	3.18%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$69,703.00	1.27%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,300.00	4.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$88,500.00	1.61%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,875.00	5.25%	0	\$0.00	NA												
Total		35	\$5,494,463.25	100%	0	\$0.00													
3138WGNU4	C.U. MORTGAGE SERVICES, INC	1	\$132,750.00	4.83%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$269,900.00	9.82%	0	\$0.00	NA												
	COASTHILLS CREDIT UNION	1	\$257,957.77	9.38%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$321,936.38	11.71%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	6.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,500.00	11.11%	0	\$0.0													

	MEGASTAR FINANCIAL CORP	1	\$186,500.00	0.37%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$303,000.00	0.6%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$280,000.00	0.56%	0	\$0.00	NA												
	MIDWEST BANK	1	\$68,000.00	0.14%	0	\$0.00	NA												
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.57%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$193,000.00	0.38%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$219,500.00	0.44%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$395,250.00	0.78%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT CO	1	\$296,441.92	0.59%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$197,750.00	0.39%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
	ORIGIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,350.00	0.56%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$373,987.72	0.74%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$314,640.00	0.62%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$715,622.00	1.42%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$111,089.43	0.22%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA												
	R P FUNDING INC	1	\$341,600.00	0.68%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$110,691.16	0.22%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	RENASANT BANK	1	\$145,500.00	0.29%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,528.95	0.33%	0	\$0.00	NA												
	S&T BANK	1	\$310,000.00	0.62%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$68,000.00	0.14%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,820.64	0.27%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$308,498.28	0.61%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	STANDARD BANK AND TRUST CO	1	\$240,000.00	0.48%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$150,900.00	0.3%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$638,226.73	1.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$130,564.00	0.26%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,565.16	0.11%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$661,247.05	1.31%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$50,257.50	0.1%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,650.00	0.63%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$575,500.00	1.14%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.45%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$136,800.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$252,700.00	0.5%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$269,234.47	0.53%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$375,000.00	0.74%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	0.67%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,038,200.00	2.06%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$476,000.00	0.95%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,993,737.04	3.96%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$153,500.00	0.3%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$545,550.00	1.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$309,532.00	0.61%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$617,280.00	1.23%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$458,800.00	0.91%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,152.51	0.31%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA												
	WEST MILTON STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,264.85	0.5%	0	\$0.00	NA												
	Unavailable	1	\$218,000.00	0.36%	0	\$0.00	NA												
Total		235	\$50,361,682.39	100%	0	\$0.00	NA												
3138WGNW0	1ST SECURITY BANK OF WASHINGTON	1	\$360,272.00	0.45%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.56%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$143,200.00	0.18%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$292,800.00	0.37%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$195,500.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	2	\$316,405.46	0.4%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,120.10	0.15%	0	\$0.00	NA	0	\$0.00										

LENDING																
ARVEST BANK	2	\$375,628.00	0.47%	0	\$0.00	NA	0									
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,491.35	0.39%	0	\$0.00	NA	0									
ASSOCIATED CREDIT UNION	1	\$197,000.00	0.25%	0	\$0.00	NA	0									
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$370,279.30	0.46%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,015.00	0.4%	0	\$0.00	NA	0									
AUBURNBANK	1	\$244,000.00	0.31%	0	\$0.00	NA	0									
BANK OF OAKFIELD	1	\$145,000.00	0.18%	0	\$0.00	NA	0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,702.51	0.36%	0	\$0.00	NA	0									
BANK OF WASHINGTON	1	\$180,000.00	0.23%	0	\$0.00	NA	0									
BANKNEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0									
BAXTER CREDIT UNION	2	\$549,300.00	0.69%	0	\$0.00	NA	0									
BELL STATE BANK & TRUST	2	\$557,000.00	0.7%	0	\$0.00	NA	0									
BENEFICIAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0									
BETHPAGE FEDERAL CREDIT UNION	1	\$299,200.00	0.37%	0	\$0.00	NA	0									
BEVERLY BANK	1	\$191,000.00	0.24%	0	\$0.00	NA	0									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0									
BOEING EMPLOYEES' CREDIT UNION	11	\$2,517,190.17	3.15%	0	\$0.00	NA	0									
BOFI FEDERAL BANK	1	\$158,000.00	0.2%	0	\$0.00	NA	0									
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$204,400.00	0.26%	0	\$0.00	NA	0									
BREMER BANK, NATIONAL ASSOCIATION	2	\$419,039.12	0.52%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC	1	\$242,500.00	0.3%	0	\$0.00	NA	0									
C.U. MORTGAGE SERVICES, INC	1	\$132,575.00	0.17%	0	\$0.00	NA	0									
CAPITAL CREDIT UNION	2	\$294,400.00	0.37%	0	\$0.00	NA	0									
CASHCALL MORTGAGE	3	\$906,500.00	1.13%	0	\$0.00	NA	0									
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	0									
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,982.00	0.25%	0	\$0.00	NA	0									
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.26%	0	\$0.00	NA	0									
COASTAL FEDERAL CREDIT UNION	2	\$411,600.00	0.51%	0	\$0.00	NA	0									
COASTAL LENDING GROUP, LLC	1	\$331,000.00	0.41%	0	\$0.00	NA	0									
COLLINS STATE BANK - KIEL	1	\$181,000.00	0.23%	0	\$0.00	NA	0									
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,000.00	0.18%	0	\$0.00	NA	0									
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0									
COMMUNITYAMERICA CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0									
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$567,100.00	0.71%	0	\$0.00	NA	0									
CONSUMERS CREDIT UNION	1	\$206,250.00	0.26%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE, INC	1	\$170,812.96	0.21%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE, LLC	1	\$182,400.00	0.23%	0	\$0.00	NA	0									
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0									
CROGHAN COLONIAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,604,400.00	2.01%	0	\$0.00	NA	0									
CU COMMUNITY CREDIT UNION	1	\$239,217.92	0.3%	0	\$0.00	NA	0									
CU COMMUNITY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0									
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$219,400.17	0.27%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD	2	\$531,619.44	0.67%	0	\$0.00	NA	0									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$320,000.00	0.4%	0	\$0.00	NA	0									
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$69,530.11	0.09%	0	\$0.00	NA	0									
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00	NA	0									
DRAPPER AND KRAMER MORTGAGE	1	\$234,000.00	0.29%	0	\$0.00	NA	0									
DUPACO COMMUNITY CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	1	\$301,700.00	0.38%	0	\$0.00	NA	0									
ELEVATIONS CREDIT UNION	2	\$390,000.00	0.49%	0	\$0.00	NA	0									
EMPOWER FEDERAL CREDIT UNION	2	\$183,000.00	0.23%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD	1	\$100,100.00	0.13%	0	\$0.00	NA	0									
ESB MORTGAGE COMPANY	1	\$339,370.00	0.42%	0	\$0.00	NA	0									
ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	\$257,000.00	0.32%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0									
FARMERS AND MERCHANTS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0									
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0									
FAYETTE COUNTY NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,225.87	0.08%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	1	\$224,500.00	0.28%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	2	\$634,000.00	0.79%	0	\$0.00	NA	0									
FINANCIAL PLUS CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0									
FIREFIGHTERS FIRST CREDIT UNION	1	\$239,708.00	0.3%	0	\$0.00	NA	0									
FIRST BANK RICHMOND, NA	1	\$53,000.00	0.07%	0	\$0.00	NA	0									
FIRST CENTURY BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC	1	\$193,990.00	0.24%	0	\$0.00	NA	0									
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0									
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,000.00	0.17%	0	\$0.00	NA	0									
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.19%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,000.00	0.25%	0	\$0.00	NA	0									
FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.36%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	3	\$634,300.00	0.79%	0	\$0.00	NA	0									
FIRST MIDWEST BANK	2	\$371,000.00	0.46%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.41%	0	\$0.00	NA	0									
FIRST NATIONAL BANK	1	\$116,100.00	0.15%	0	\$0.00	NA	0									
FIRST NIAGARA BANK, N.A	3	\$559,411.18	0.7%	0	\$0.00	NA	0									
FIRST PEOPLES CFU - LAVALE OFFICE	1	\$100,000.00	0.13%	0	\$0.00	NA	0									
FIRST STATE COMMUNITY BANK	1	\$181,000.00	0.23%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,488,500.00	1.86%	0	\$0.00	NA	0									
FIRST UNITED CREDIT UNION	1	\$415,500.00	0.52%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0									
FIRSTTRUST BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0									
FORWARD FINANCIAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.28%													

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,988.38	5.86%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$78,898.31	5.78%	0	\$0.00	NA												
	PAINESVILLE CREDIT UNION	1	\$75,803.96	5.56%	0	\$0.00	NA												
	STARK FEDERAL CREDIT UNION	1	\$73,306.06	5.37%	0	\$0.00	NA												
	TRUECORE FEDERAL CREDIT UNION	1	\$64,000.00	4.69%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$473,337.86	34.72%	0	\$0.00	NA												
Total		23	\$1,363,955.64	100%	0	\$0.00													
3138Y5JT4	CASTLE & COOKE MORTGAGE	3	\$377,200.00	28.71%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	7	\$936,455.00	71.29%	0	\$0.00	NA												
Total		10	\$1,313,655.00	100%	0	\$0.00													
3138Y7DF6	BANCO POPULAR DE PUERTO RICO	19	\$2,160,590.58	100%	0	\$0.00	NA												
Total		19	\$2,160,590.58	100%	0	\$0.00													
3138Y7DG4	BANCO POPULAR DE PUERTO RICO	12	\$1,017,632.68	87.41%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$146,614.12	12.59%	0	\$0.00	NA												
Total		13	\$1,164,246.80	100%	0	\$0.00													
3138Y7DH2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	\$275,457.75	6.54%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	23	\$3,937,983.53	93.46%	0	\$0.00	NA												
Total		26	\$4,213,441.28	100%	0	\$0.00													
3138Y7DJ8	BANCO POPULAR DE PUERTO RICO	21	\$2,302,268.87	72.36%	0	\$0.00	NA												
	COOP A/C JESUS OBRERO	1	\$132,433.42	4.16%	0	\$0.00	NA												
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$149,259.49	4.69%	0	\$0.00	NA												
	RF MORTGAGE	1	\$147,250.00	4.63%	0	\$0.00	NA												
	THE MONEY HOUSE	4	\$390,379.91	12.27%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$59,917.64	1.89%	0	\$0.00	NA												
Total		30	\$3,181,509.33	100%	0	\$0.00													
3138Y7DK5	AAA CONCORDIA MORTGAGE	1	\$57,930.31	4.71%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	8	\$595,900.00	48.48%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$111,962.17	9.11%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$75,990.00	6.18%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$148,825.06	12.11%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$238,500.00	19.41%	0	\$0.00	NA												
Total		13	\$1,229,107.54	100%	0	\$0.00													
3138Y7DL3	BANCO POPULAR DE PUERTO RICO	8	\$609,631.20	56.32%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$114,400.00	10.57%	0	\$0.00	NA												
	RF MORTGAGE	1	\$90,000.00	8.32%	0	\$0.00	NA												
	THE MONEY HOUSE	3	\$268,344.81	24.79%	0	\$0.00	NA												
Total		13	\$1,082,376.01	100%	0	\$0.00													
3138Y7H88	QUICKEN LOANS INC	41	\$10,109,289.21	100%	0	\$0.00	NA												
Total		41	\$10,109,289.21	100%	0	\$0.00													
3138Y7H96	QUICKEN LOANS INC	39	\$10,173,318.58	100%	0	\$0.00	NA												
Total		39	\$10,173,318.58	100%	0	\$0.00													
3138Y7JA1	QUICKEN LOANS INC	39	\$10,080,365.14	100%	0	\$0.00	NA												
Total		39	\$10,080,365.14	100%	0	\$0.00													
3138YEEY9	CAPITAL ONE, N.A	26	\$5,743,326.12	100%	0	\$0.00	NA												
Total		26	\$5,743,326.12	100%	0	\$0.00													
3138YEEZ6	CAPITAL ONE, N.A	29	\$7,113,502.45	100%	0	\$0.00	NA												
Total		29	\$7,113,502.45	100%	0	\$0.00													
3138YHKA7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,219.01	4.91%	0	\$0.00	NA												
	CANON BANK	1	\$124,860.71	3.42%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$710,589.00	19.46%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$245,578.48	6.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,945.04	15.2%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,851.08	6.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$616,217.12	16.87%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$129,823.82	3.55%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$297,698.96	8.15%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$188,922.73	5.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,115.13	6.71%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$116,099.76	3.19%	0	\$0.00	NA												
Total		19	\$3,651,920.84	100%	0	\$0.00													
3138YHKB5	BANK OF COLORADO	1	\$168,572.47	5.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$251,889.90	8.29%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,997.18	5.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$238,998.70	7.87%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$142,414.67	4.69%	0	\$0.00	NA												
	EQUITABLE SAVINGS & LOAN	1	\$133,522.50	4.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$713,144.38	23.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$119,934.74	3.95%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$145,312.71	4.78%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$560,575.19	18.45%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$382,180.00	12.58%	0	\$0.00	NA												
Total		16	\$3,037,542.44	100%	0	\$0.00													
3138YHKC3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,634.87	5.95%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$150,657.91	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total			24	\$1,922,358.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YVLM9	ENVOY MORTGAGE, LIMITED PARTNERSHIP		1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD		9	\$1,118,605.00	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK (22462)		1	\$113,265.22	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (25055)		1	\$139,811.42	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC. (15645)		1	\$129,347.96	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,621,029.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVQP7	REGIONS BANK DBA REGIONS MORTGAGE		15	\$2,861,346.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,861,346.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVQR3	REGIONS BANK DBA REGIONS MORTGAGE		18	\$1,124,604.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,124,604.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVQS1	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,627,994.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,994.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVQT9	REGIONS BANK DBA REGIONS MORTGAGE		13	\$1,542,606.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,606.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVX38	REGIONS BANK DBA REGIONS MORTGAGE		15	\$1,006,066.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,066.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVX46	REGIONS BANK DBA REGIONS MORTGAGE		9	\$2,021,734.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,021,734.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVX53	REGIONS BANK DBA REGIONS MORTGAGE		4	\$1,076,531.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,531.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVX61	REGIONS BANK DBA REGIONS MORTGAGE		29	\$4,741,536.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,741,536.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVX79	REGIONS BANK DBA REGIONS MORTGAGE		8	\$1,031,681.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,681.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVX95	REGIONS BANK DBA REGIONS MORTGAGE		18	\$1,019,867.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,019,867.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVYA1	REGIONS BANK DBA REGIONS MORTGAGE		23	\$2,263,832.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,832.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVYC7	REGIONS BANK DBA REGIONS MORTGAGE		49	\$6,541,357.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,541,357.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVYD5	REGIONS BANK DBA REGIONS MORTGAGE		75	\$18,635,299.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$18,635,299.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVYE3	REGIONS BANK DBA REGIONS MORTGAGE		12	\$1,000,797.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,797.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWR58	COMPASS BANK		19	\$5,352,700.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,352,700.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWR66	COMPASS BANK		39	\$11,387,167.33	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANL		1	\$176,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,563,767.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWR74	COMPASS BANK		9	\$1,667,763.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,763.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWR82	COMPASS BANK		11	\$1,302,114.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,114.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWR90	COMPASS BANK		8	\$1,758,777.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,758,777.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWSA6	COMPASS BANK		26	\$4,754,758.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,754,758.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YWSB4	COMPASS BANK		19	\$1,596,286.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,596,286.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YXXK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		15	\$3,178,109.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,178,109.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YXXS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		18	\$1,718,950.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,718,950.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVEE9	AMERISAVE MORTGAGE CORPORATION		5	\$378,733.14	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N,A		47	\$2,943,605.77	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS		1	\$49,790.52	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURANT BANK & TRUST		1	\$61,467.65	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY		1	\$59,486.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,493,083.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVEF6	AMERISAVE MORTGAGE CORPORATION		3	\$298,287.88	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$86,631.80	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138YEG4	AMERISAVE MORTGAGE CORPORATION	3	\$354,003.29	10.06%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,470.98	3.54%	0	\$0.00	NA												
	CITIBANK,N,A	24	\$2,811,047.36	79.92%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$111,521.19	3.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$116,494.75	3.31%	0	\$0.00	NA												
Total		30	\$3,517,537.57	100%	0	\$0.00													
3138YEH2	A C G FUNDING, INC	1	\$143,402.80	2.31%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$134,422.86	2.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$956,453.36	15.42%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,443.53	2.09%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY, N,A	1	\$138,848.67	2.24%	0	\$0.00	NA												
	CITIBANK,N,A	28	\$3,820,267.26	61.61%	0	\$0.00	NA												
	HOWARD BANK	1	\$147,000.00	2.37%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$293,139.90	4.73%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$148,702.75	2.4%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$139,899.35	2.26%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$149,352.25	2.4%	0	\$0.00	NA												
Total		45	\$6,200,932.73	100%	0	\$0.00													
3138YJE8	CITIBANK,N,A	23	\$6,903,157.79	92.08%	0	\$0.00	NA												
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$199,136.33	2.66%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$394,289.93	5.26%	0	\$0.00	NA												
Total		25	\$7,496,584.05	100%	0	\$0.00													
3138YKE5	AMERISAVE MORTGAGE CORPORATION	2	\$377,948.15	3.87%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$408,000.00	4.17%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,451.72	2.21%	0	\$0.00	NA												
	CITIBANK,N,A	31	\$5,859,163.15	59.95%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$252,000.00	2.58%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$748,738.01	7.66%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$494,827.50	5.06%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	4	\$1,171,824.55	11.99%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,926.97	2.51%	0	\$0.00	NA												
Total		45	\$9,773,880.05	100%	0	\$0.00													
3138YEL3	ALL HOME LENDING, INC	1	\$197,313.14	1.54%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$182,208.01	1.42%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,400.00	1.51%	0	\$0.00	NA												
	CITIBANK,N,A	42	\$9,387,402.57	73.08%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$393,859.78	3.07%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$243,983.94	1.9%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$276,263.88	2.15%	0	\$0.00	NA												
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$175,148.01	1.36%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$377,389.05	2.94%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$214,090.08	1.67%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$587,493.09	4.57%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$617,376.06	4.79%	0	\$0.00	NA												
Total		54	\$12,845,927.61	100%	0	\$0.00													
3138YEQ2	CITIBANK,N,A	30	\$7,900,647.32	51.81%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$408,000.00	2.68%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$365,000.00	2.39%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$239,840.00	1.57%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$347,498.59	2.28%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$900,093.44	5.9%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	3	\$1,233,553.38	8.09%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$344,068.87	2.26%	0	\$0.00	NA												
	OPES ADVISORS INC	2	\$593,446.73	3.89%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	8	\$2,917,141.85	19.13%	0	\$0.00	NA												
Total		51	\$15,249,290.18	100%	0	\$0.00													
3138YER0	CITIBANK,N,A	152	\$45,006,914.62	98.87%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$516,613.81	1.13%	0	\$0.00	NA												
Total		154	\$45,523,528.43	100%	0	\$0.00													
3138YES8	AMERICAN KEN INC	1	\$416,237.31	3.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$758,261.21	6.93%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$311,429.35	2.85%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$307,036.86	2.81%	0	\$0.00	NA												
	CITIBANK,N,A	22	\$7,235,000.06	66.11%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,701.16	3.37%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$923,568.54	8.44%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	2.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,910.20	2.95%	0	\$0.00	NA												
Total		33	\$10,943,144.69	100%	0	\$0.00													
3138YET6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,744.07	2.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$264,600.00	3.34%	0	\$0.00	NA												
	CITIBANK,N,A	12	\$3,586,170.06	45.21%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	2.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$464,550.00	5.86%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	5	\$1,549,950.02	19.54%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$281,593.69	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$273,859.82	1.7%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,373.64	0.92%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$415,235.19	2.58%	0	\$0.00	NA												
	COLE TAYLOR BANK	50	\$12,805,886.50	79.51%	0	\$0.00	NA												
	COMMERCIAL BANKING COMPANY	1	\$280,000.00	1.74%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$548,126.26	3.4%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	1	\$209,102.23	1.3%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$293,738.85	1.82%	0	\$0.00	NA												
	SMI LENDING, INC	1	\$140,596.36	0.87%	0	\$0.00	NA												
	TODAY'S MORTGAGE LLC	1	\$127,917.46	0.79%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$288,000.00	1.79%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$409,840.37	2.55%	0	\$0.00	NA												
Total		63	\$16,105,969.91	100%	0	\$0.00													
3140E1UQ4	COLE TAYLOR BANK	16	\$1,378,358.62	90.18%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$67,217.21	4.4%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$82,869.12	5.42%	0	\$0.00	NA												
Total		18	\$1,528,444.95	100%	0	\$0.00													
3140E1UR2	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$85,238.03	8.01%	0	\$0.00	NA												
	COLE TAYLOR BANK	8	\$541,896.76	50.9%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$84,398.52	7.93%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$64,500.00	6.06%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$150,000.00	14.09%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,546.23	13.01%	0	\$0.00	NA												
Total		13	\$1,064,579.54	100%	0	\$0.00													
3140E1US0	AMERICAN MILLENIUM COMPANY LLC	1	\$218,642.13	0.96%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,000.00	1.29%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$415,085.94	1.82%	0	\$0.00	NA												
	CAPITAL COMMUNITY BANK	1	\$87,608.39	0.38%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$151,012.52	0.66%	0	\$0.00	NA												
	COLE TAYLOR BANK	64	\$17,709,536.94	77.45%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	1.82%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$508,563.96	2.22%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,369.85	1.61%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	1	\$271,797.21	1.19%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$301,000.00	1.32%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$129,000.00	0.56%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$164,131.36	0.72%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	0.66%	0	\$0.00	NA												
	JEFFERSON BANK AND TRUST COMPANY	1	\$149,345.72	0.65%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$184,000.00	0.8%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$303,669.61	1.33%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$355,229.69	1.55%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$310,500.00	1.36%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$374,841.21	1.65%	0	\$0.00	NA												
Total		84	\$22,864,334.53	100%	0	\$0.00													
3140E1UT8	COLE TAYLOR BANK	7	\$2,125,442.67	90.35%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$227,050.00	9.65%	0	\$0.00	NA												
Total		8	\$2,352,492.67	100%	0	\$0.00													
3140E1UU5	AMERICAN CHARTERED BANK	1	\$202,200.00	0.46%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.96%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$747,950.00	1.72%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$298,997.00	0.69%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$368,000.00	0.85%	0	\$0.00	NA												
	COLE TAYLOR BANK	123	\$33,788,517.19	77.67%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	2	\$697,000.00	1.6%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,142,900.00	2.63%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$437,050.00	1%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$549,575.00	1.26%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	1	\$250,000.00	0.57%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$235,000.00	0.54%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$343,890.00	0.79%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00	NA												
	ONE REPUBLIC, INC	1	\$302,000.00	0.69%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$625,244.12	1.44%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC	1	\$178,758.88	0.41%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	2	\$679,175.00	1.56%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$364,000.00	0.84%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	2	\$553,000.00	1.27%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$139,012.49	0.32%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$366,982.19	0.84%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA												
Total		154	\$43,503,251.87	100%	0	\$0.00													
3140E1UV3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$246,400.00	10.78%	0	\$0.00	NA	0	\$0										

Total		18	\$3,521,667.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E44Z7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,436,799.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,436,799.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E45A1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,429,456.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,429,456.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46Y8	CAPITAL ONE, N.A	97	\$25,891,262.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$25,891,262.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E46Z5	CAPITAL ONE, N.A	18	\$1,117,700.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,117,700.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E47A9	CAPITAL ONE, N.A	19	\$1,914,663.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,914,663.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E47B7	CAPITAL ONE, N.A	24	\$2,826,465.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,826,465.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E47C5	CAPITAL ONE, N.A	27	\$3,738,511.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,738,511.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E47D3	CAPITAL ONE, N.A	195	\$49,432,974.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$49,432,974.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E47E1	CAPITAL ONE, N.A	22	\$1,804,152.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,804,152.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E47F8	CAPITAL ONE, N.A	9	\$1,316,787.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,316,787.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E47G6	CAPITAL ONE, N.A	7	\$2,057,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,057,591.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E4A23	AMERISAVE MORTGAGE CORPORATION	3	\$731,779.49	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,165.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$125,814.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$973,670.61	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	30	\$11,503,001.42	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$351,812.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$366,814.52	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,510.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$187,880.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$298,697.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$14,978,147.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E4A31	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$161,287.33	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$167,778.77	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$518,477.01	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$269,358.56	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,901.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E4A49	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$290,249.38	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,445,583.87	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,735,833.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E4A56	CAPSTONE LENDING CORP	1	\$259,665.32	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,363,480.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$373,918.06	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$355,780.87	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$271,649.87	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,624,494.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E4A64	ACOPIA, LLC	1	\$332,505.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$214,605.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$204,080.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$537,711.06	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$295,582.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$858,385.11	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$194,655.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$311,151.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$763,411.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,023,974.10	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	55	\$15,841,651.62	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$288,583.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$219,683.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$955,371.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$371,970.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$322,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$653,186.68	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$776,699.18	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	2	\$662,086.56	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0				

3140E76C9	ALAMEDA MORTGAGE CORPORATION	1	\$239,394.90	1.69%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,505.62	1.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,556.26	1.24%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$413,490.96	2.91%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$384,051.30	2.71%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	25	\$6,232,571.50	43.9%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$241,930.99	1.7%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,179.97	2.4%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$285,748.22	2.01%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,700.56	1.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$559,295.44	3.94%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$416,475.36	2.93%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY INC	1	\$204,000.00	1.44%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,800.00	2.32%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$257,682.77	1.82%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,475.36	2.93%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$265,865.08	1.87%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,844.16	2.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$639,544.35	4.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,991.43	4.17%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$237,201.19	1.67%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$226,276.64	1.59%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$317,599.91	2.24%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$402,055.03	2.83%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,000.00	1.91%	0	\$0.00	NA												
Total		52	\$14,196,237.00	100%	0	\$0.00													
3140E76X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,727,190.59	100%	0	\$0.00	NA												
Total		14	\$1,727,190.59	100%	0	\$0.00													
3140E76Y1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,266,850.38	100%	0	\$0.00	NA												
Total		11	\$2,266,850.38	100%	0	\$0.00													
3140E77A2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,034,845.13	100%	0	\$0.00	NA												
Total		4	\$1,034,845.13	100%	0	\$0.00													
3140E77B0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,119,904.13	100%	0	\$0.00	NA												
Total		16	\$4,119,904.13	100%	0	\$0.00													
3140E77M6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,078,124.94	100%	0	\$0.00	NA												
Total		4	\$1,078,124.94	100%	0	\$0.00													
3140E7N22	GUILD MORTGAGE COMPANY	54	\$5,254,450.83	100%	0	\$0.00	NA												
Total		54	\$5,254,450.83	100%	0	\$0.00													
3140E7N30	GUILD MORTGAGE COMPANY	44	\$6,032,503.45	100%	0	\$0.00	NA												
Total		44	\$6,032,503.45	100%	0	\$0.00													
3140E7N48	GUILD MORTGAGE COMPANY	74	\$20,693,220.39	100%	0	\$0.00	NA												
Total		74	\$20,693,220.39	100%	0	\$0.00													
3140E7NF3	GUILD MORTGAGE COMPANY	73	\$21,501,747.80	100%	0	\$0.00	NA												
Total		73	\$21,501,747.80	100%	0	\$0.00													
3140E7NG1	GUILD MORTGAGE COMPANY	77	\$22,000,389.95	100%	0	\$0.00	NA												
Total		77	\$22,000,389.95	100%	0	\$0.00													
3140E7NH9	GUILD MORTGAGE COMPANY	77	\$21,498,650.77	100%	0	\$0.00	NA												
Total		77	\$21,498,650.77	100%	0	\$0.00													
3140E7NJ5	GUILD MORTGAGE COMPANY	29	\$7,000,440.02	100%	0	\$0.00	NA												
Total		29	\$7,000,440.02	100%	0	\$0.00													
3140E7NK2	GUILD MORTGAGE COMPANY	38	\$11,499,758.59	100%	0	\$0.00	NA												
Total		38	\$11,499,758.59	100%	0	\$0.00													
3140E7NL0	GUILD MORTGAGE COMPANY	56	\$6,619,912.46	100%	0	\$0.00	NA												
Total		56	\$6,619,912.46	100%	0	\$0.00													
3140E7NM8	GUILD MORTGAGE COMPANY	95	\$13,215,787.65	100%	0	\$0.00	NA												
Total		95	\$13,215,787.65	100%	0	\$0.00													
3140E7NN6	GUILD MORTGAGE COMPANY	56	\$15,999,955.92	100%	0	\$0.00	NA												
Total		56	\$15,999,955.92	100%	0	\$0.00													
3140E7NP1	GUILD MORTGAGE COMPANY	80	\$24,500,810.03	100%	0	\$0.00	NA												
Total		80	\$24,500,810.03	100%	0	\$0.00													
3140E7NQ9	GUILD MORTGAGE COMPANY	77	\$22,459,840.51	100%	0	\$0.00	NA												
Total		77	\$22,459,840.51	100%	0	\$0.00													
3140E7NR7	GUILD MORTGAGE COMPANY	37	\$2,595,452.67	100%	0	\$0.00	NA												
Total		37	\$2,595,452.67	100%	0	\$0.00													
3140E7NS5	GUILD MORTGAGE COMPANY	80	\$13,063,539.36	100%	0	\$0.00	NA												
Total		80	\$13,063,539.36	100%	0	\$0.00													
3140E7NT3	GUILD MORTGAGE COMPANY	28	\$3,281,156.54	100%	0	\$0.00	NA												
Total		28	\$3,281,156.54	100%	0	\$0.00													
3140E7NU0	GUILD MORTGAGE COMPANY	49	\$3,134,906.30	100%	0	\$0.00	NA												
Total		49	\$3,134,906.30	100%	0	\$0.00													

3140E7NV8	GUILD MORTGAGE COMPANY	39	\$3,893,682.89	100%	0	\$0.00	NA												
Total		39	\$3,893,682.89	100%	0	\$0.00													
3140E7NW6	GUILD MORTGAGE COMPANY	39	\$6,364,495.15	100%	0	\$0.00	NA												
Total		39	\$6,364,495.15	100%	0	\$0.00													
3140E7NX4	GUILD MORTGAGE COMPANY	42	\$9,813,147.93	100%	0	\$0.00	NA												
Total		42	\$9,813,147.93	100%	0	\$0.00													
3140E7NY2	GUILD MORTGAGE COMPANY	142	\$40,003,628.04	100%	0	\$0.00	NA												
Total		142	\$40,003,628.04	100%	0	\$0.00													
3140E7NZ9	GUILD MORTGAGE COMPANY	108	\$30,279,008.89	100%	0	\$0.00	NA												
Total		108	\$30,279,008.89	100%	0	\$0.00													
3140E7Q37	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$1,454,500.00	100%	0	\$0.00	NA												
Total		17	\$1,454,500.00	100%	0	\$0.00													
3140E7Q45	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$99,000.00	9.08%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$794,320.00	72.83%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$99,868.31	9.16%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$97,500.00	8.93%	0	\$0.00	NA												
Total		12	\$1,090,688.31	100%	0	\$0.00													
3140E7Q52	AS IS LENDING INC, A WYOMING CORPORATION	1	\$148,600.00	6.92%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,998,050.00	93.08%	0	\$0.00	NA												
Total		16	\$2,146,650.00	100%	0	\$0.00													
3140E7Q60	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,603,646.00	91.56%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$147,809.49	8.44%	0	\$0.00	NA												
Total		13	\$1,751,455.49	100%	0	\$0.00													
3140E7Q78	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,266,482.76	75.28%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$415,833.07	24.72%	0	\$0.00	NA												
Total		5	\$1,682,315.83	100%	0	\$0.00													
3140E7Q86	AS IS LENDING INC, A WYOMING CORPORATION	1	\$189,002.09	18.26%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$846,074.00	81.74%	0	\$0.00	NA												
Total		4	\$1,035,076.09	100%	0	\$0.00													
3140E7WG1	ALL WESTERN MORTGAGE, INC	1	\$186,500.00	11.74%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$89,678.47	5.65%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	2	\$284,087.11	17.88%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$220,000.00	13.85%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$335,675.00	21.13%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$262,500.00	16.53%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,000.00	13.22%	0	\$0.00	NA												
Total		9	\$1,588,440.58	100%	0	\$0.00													
3140E7WH9	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	7.86%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	4	\$727,226.36	25.25%	0	\$0.00	NA												
	JAC FINANCIAL, INC	1	\$298,545.39	10.36%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$448,800.00	15.58%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC	1	\$259,657.62	9.01%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$146,426.00	5.08%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$462,639.00	16.06%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$310,859.08	10.8%	0	\$0.00	NA												
Total		15	\$2,880,653.45	100%	0	\$0.00													
3140E7WK2	AMCAP MORTGAGE, LTD	1	\$246,217.26	23.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,849.36	32.94%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$294,661.62	28.48%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$152,975.00	14.78%	0	\$0.00	NA												
Total		4	\$1,034,703.24	100%	0	\$0.00													
3140E7WM8	AMCAP MORTGAGE, LTD	1	\$416,399.18	38.87%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$160,800.00	15.01%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$494,020.00	46.12%	0	\$0.00	NA												
Total		4	\$1,071,219.18	100%	0	\$0.00													
3140E7WT3	AMCAP MORTGAGE, LTD	1	\$71,909.41	5.74%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	4	\$222,172.57	17.75%	0	\$0.00	NA												
	GREENBOX LOANS, INC	9	\$670,765.12	53.59%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$153,400.00	12.26%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,926.23	4.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,540.55	5.87%	0	\$0.00	NA												
Total		18	\$1,251,713.88	100%	0	\$0.00													
3140E7WU0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$439,446.42	12.78%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	2	\$1,060,830.74	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

Total		19	\$5,134,159.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E83F3	EMBRACE HOME LOANS, INC	33	\$5,279,670.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,279,670.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E83G1	EMBRACE HOME LOANS, INC	37	\$8,466,664.43	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,634,940.45	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,101,604.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E83H9	EMBRACE HOME LOANS, INC	46	\$7,606,761.25	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$375,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,981,761.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E83J5	EMBRACE HOME LOANS, INC	2	\$307,435.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,165,104.48	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,472,539.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E83K2	EMBRACE HOME LOANS, INC	10	\$1,447,156.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	18	\$5,193,938.91	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,641,094.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E83L0	EMBRACE HOME LOANS, INC	61	\$12,742,127.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,742,127.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E83M8	EMBRACE HOME LOANS, INC	30	\$7,414,481.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,414,481.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E84C9	BMO HARRIS BANK N.A	2	\$414,136.99	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$155,784.19	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,323.60	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$179,110.27	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$261,570.48	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$134,134.86	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$140,392.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,835,452.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E84Y1	BMO HARRIS BANK N.A	3	\$256,129.99	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$310,374.03	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,860.80	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$172,172.60	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$193,242.34	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$69,005.94	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$154,521.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$251,081.05	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR CHOICE CR UNION	1	\$153,661.83	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,904.25	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$87,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$461,487.15	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,354,940.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E84Z8	ASSURED MORTGAGE INC	1	\$145,000.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$72,750.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$324,066.91	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$67,900.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,300.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,173.50	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$116,142.77	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,333.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E86J2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$323,064.24	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$443,388.29	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,700.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$335,037.77	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$321,585.98	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$454,373.13	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$206,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$390,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$207,100.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$257,636.48	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,339,547.89	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$288,750.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$307,366.31	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$316,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL	1	\$188,789.54	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,667.73	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3																

	DHI MORTGAGE COMPANY LTD	1	\$177,060.00	3.43%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY	1	\$512,354.57	9.94%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,743.34	3.95%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	4.65%	0	\$0.00	NA												
	HOMEOWNERS ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$416,463.23	8.08%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$181,925.00	3.53%	0	\$0.00	NA												
	MONARCH BANK	1	\$174,779.83	3.39%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$166,036.00	3.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$533,283.76	10.34%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$323,817.64	6.28%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,769.55	3.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,111,804.16	21.56%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,881.80	4.79%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$142,021.10	2.75%	0	\$0.00	NA												
Total		21	\$5,156,882.98	100%	0	\$0.00													
3140E86L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,588.08	7.09%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	8.7%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,040.00	8.12%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$211,982.96	4.7%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$202,188.32	4.49%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$439,342.40	9.75%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$192,375.00	4.27%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$394,250.00	8.75%	0	\$0.00	NA												
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$407,974.17	9.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$810,600.00	17.99%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$285,000.00	6.33%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,642.69	4.43%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$284,681.38	6.33%	0	\$0.00	NA												
Total		16	\$4,505,665.00	100%	0	\$0.00													
3140E86M5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$584,157.12	9.96%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$396,465.24	6.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$396,852.49	6.77%	0	\$0.00	NA												
	BNC NATOINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	5.78%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$401,400.00	6.85%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$204,704.63	3.49%	0	\$0.00	NA												
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,438.29	7.1%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$345,000.00	5.88%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$712,286.00	12.15%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE	1	\$364,000.00	6.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$599,259.00	10.22%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$383,470.95	6.54%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$170,759.06	2.91%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$179,746.38	3.07%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	2	\$370,369.77	6.31%	0	\$0.00	NA												
Total		19	\$5,863,908.93	100%	0	\$0.00													
3140E86N3	BBMC MORTGAGE LLC	1	\$379,521.91	8.75%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,482.85	3.88%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$478,222.19	11.02%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,800.00	3.98%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$164,797.12	3.8%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$416,450.87	9.6%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	8.3%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	2	\$434,996.46	10.03%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$170,030.85	3.92%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$531,798.78	12.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,280.46	4.02%	0	\$0.00	NA												
	PULASKI BANK,N . A	1	\$122,841.67	2.83%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,774.82	3.94%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$430,957.11	9.93%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,750.00	3.74%	0	\$0.00	NA												
Total		16	\$4,338,705.09	100%	0	\$0.00													
3140E86P8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$300,803.36	4.79%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$625,500.00	9.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$393,680.90	6.27%	0	\$0.00	NA												
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$257,072.00	4.1%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$182,300.00	2.9%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	6.53%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00	NA												
	FC LENDING LTD	1	\$238,797.00	3.81%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$713,101.69	11.36%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$158,900.00	2.53%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$319,578.61	5.09%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$337,500.00	5.38%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,305.66	4.75%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$317,830.91	5.06%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$307,906.99	4.91%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$334,400.00	5.33%	0	\$0.00													

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$97,299.59	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,828.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,610.74	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$107,864.12	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,750.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,094.06	100%	0	\$0.00	0												
3140E86V5	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$304,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$443,200.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$246,682.06	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MPRTGAGE FINANCIAL GROUP CORPORATION	1	\$356,250.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$391,275.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$403,750.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$352,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$625,500.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$893,711.98	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$339,141.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$389,486.43	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$261,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$276,750.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,351,246.47	100%	0	\$0.00	0												
3140E86W3	ADVISORS MORTGAGE GROUP LLC	1	\$96,775.27	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,625.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,750.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,116.67	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,910.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,250.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$202,200.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,683.01	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$91,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,075,309.95	100%	0	\$0.00	0												
3140E86X1	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$546,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK ,A BANKING CORPORATION	1	\$319,200.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$544,194.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$294,950.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,367,335.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$343,200.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$288,374.54	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$408,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$183,350.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$400,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	1	\$248,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,513,353.54	100%	0	\$0.00	0												
3140E86Y9	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$570,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CARPORATION	1	\$343,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$517,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$339,150.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$792,966.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$347,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$601,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$538,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$365,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,055,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$403,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,850.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$335,012.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$328,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$332,025.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$827,152.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,076,501.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140E8FH6	CORNERSTONE HOME LENDING, INC	6	\$697,424.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK WF	2	\$228,834.30	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$123,500.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,758.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8GA0	CITIBANK,N.A	7	\$2,539,851.73	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$766,562.41	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$199,671.26	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$336,957.15	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$431,664.63	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,025.45	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,689,732.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8GB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,573.76	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,167.89	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$492,778.04	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$6,374,150.13	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$389,386.23	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$404,348.57	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXCAP HOME LOANS, A CORPORATION	1	\$239,646.43	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,648.95	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,612,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8L22	APPROVED FUNDING CORP	2	\$640,358.96	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$285,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$180,786.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$415,975.99	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$369,512.76	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,266,013.06	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$853,884.11	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$245,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$756,452.55	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$235,696.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$401,083.05	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$389,485.49	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$236,739.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$352,068.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$379,499.60	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$416,450.87	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$416,450.87	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,217,166.70	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,058,924.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8L30	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$191,647.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$375,516.01	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,566.36	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$279,647.72	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$275,652.75	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$598,380.63	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$203,731.36	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,475.36	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$249,670.78	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$391,483.79	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$201,608.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$355,241.74	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$223,711.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$273,239.71	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$223,954.70	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$402,692.72	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$4,081,083.92	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$241,681.32	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$266,057.08	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,891,494.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E8L48	AMERICAN HERITAGE CAPITAL, LP	1	\$155,789.86	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$155,245.54	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$156,543.58	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$152,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$167,845.76	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,801.16	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,685.49	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,377,801.11	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,478,712.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

Total		24	\$3,274,108.26	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3140E8L71	BANK OF NORTH CAROLINA	1	\$93,743.71	6.1%	\$0.00	NA	\$0.00	NA										
	CITIZENS NATIONAL BANK	1	\$104,518.26	6.8%	\$0.00	NA	\$0.00	NA										
	COUNTRY SIDE BANK	1	\$101,725.79	6.62%	\$0.00	NA	\$0.00	NA										
	SOUTHERN FIRST BANK	1	\$81,000.00	5.27%	\$0.00	NA	\$0.00	NA										
	SUNTRUST MORTGAGE, INC	14	\$1,156,723.44	75.21%	\$0.00	NA	\$0.00	NA										
Total		18	\$1,537,711.20	100%	\$0.00		\$0.00											
3140E8L97	AAXY LLC	2	\$564,078.62	2.15%	\$0.00	NA	\$0.00	NA										
	ADAMS COUNTY NATIONAL BANK	2	\$310,000.00	1.18%	\$0.00	NA	\$0.00	NA										
	ALERUS FINANCIAL N.A	1	\$346,500.00	1.32%	\$0.00	NA	\$0.00	NA										
	AMERICAN HERITAGE CAPITAL, LP	1	\$179,587.26	0.69%	\$0.00	NA	\$0.00	NA										
	ARIZONA CENTRAL CREDIT UNION	1	\$285,983.42	1.09%	\$0.00	NA	\$0.00	NA										
	ATLANTIC COAST MORTGAGE LLC	1	\$248,897.67	0.95%	\$0.00	NA	\$0.00	NA										
	AVEX FUNDING CORPORATION	3	\$1,123,840.48	4.29%	\$0.00	NA	\$0.00	NA										
	BACK BAY FUNDING	2	\$630,000.00	2.4%	\$0.00	NA	\$0.00	NA										
	BANK OF THE BLUEGRASS & TRUST	2	\$165,147.74	0.63%	\$0.00	NA	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$210,129.60	0.8%	\$0.00	NA	\$0.00	NA										
	BNC NATIONAL BANK	3	\$746,421.83	2.85%	\$0.00	NA	\$0.00	NA										
	CAPSTONE DIRECT, INC	1	\$305,641.92	1.17%	\$0.00	NA	\$0.00	NA										
	CENTRIC BANK	1	\$153,320.96	0.59%	\$0.00	NA	\$0.00	NA										
	CHICAGO FINANCIAL SERVICES INC	1	\$345,455.84	1.32%	\$0.00	NA	\$0.00	NA										
	CLARKSVILLE MORTGAGE CORP	1	\$271,436.70	1.04%	\$0.00	NA	\$0.00	NA										
	COMMONFUND MORTGAGE CORP	1	\$264,349.05	1.01%	\$0.00	NA	\$0.00	NA										
	COUNTRYSIDE BANK	1	\$265,811.85	1.01%	\$0.00	NA	\$0.00	NA										
	COUNTYBANK	1	\$170,445.12	0.65%	\$0.00	NA	\$0.00	NA										
	EAGLEBANK MD	1	\$338,500.83	1.29%	\$0.00	NA	\$0.00	NA										
	EXAS PROFESSIONAL MORTGAGE	1	\$236,950.58	0.9%	\$0.00	NA	\$0.00	NA										
	FIRST BANK AND TRUST	2	\$393,091.67	1.5%	\$0.00	NA	\$0.00	NA										
	FIRST CENTURY BANK TPO	1	\$415,144.34	1.58%	\$0.00	NA	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	1.14%	\$0.00	NA	\$0.00	NA										
	FIRST NBC BANK	1	\$310,000.00	1.18%	\$0.00	NA	\$0.00	NA										
	GEORGIA BANKING COMPANY	1	\$224,008.69	0.85%	\$0.00	NA	\$0.00	NA										
	GOODMORTGAGE.COM	1	\$269,910.00	1.03%	\$0.00	NA	\$0.00	NA										
	GUARANTY BANK & TRUST, N.A	1	\$152,325.91	0.58%	\$0.00	NA	\$0.00	NA										
	HOWARD BANK	1	\$371,000.00	1.42%	\$0.00	NA	\$0.00	NA										
	INDIANA MEMBERS CREDIT UNION	2	\$544,565.84	2.08%	\$0.00	NA	\$0.00	NA										
	INTRUST BANK N.A	1	\$109,900.00	0.42%	\$0.00	NA	\$0.00	NA										
	INVESTAR BANK	1	\$278,000.00	1.06%	\$0.00	NA	\$0.00	NA										
	INWOOD NATIONAL BANK	1	\$160,290.66	0.61%	\$0.00	NA	\$0.00	NA										
	IVY MORTGAGE	1	\$417,000.00	1.59%	\$0.00	NA	\$0.00	NA										
	IVY MORTGAGE, INC	2	\$598,219.99	2.28%	\$0.00	NA	\$0.00	NA										
	KEYSTONE BANK	1	\$57,744.26	0.22%	\$0.00	NA	\$0.00	NA										
	LINCOLN CAPITAL ADVISORS LLC	1	\$183,561.21	0.7%	\$0.00	NA	\$0.00	NA										
	M&T BANK	1	\$415,112.01	1.58%	\$0.00	NA	\$0.00	NA										
	MALVERN NATIONAL BANK (THE)	1	\$81,137.32	0.31%	\$0.00	NA	\$0.00	NA										
	MERIDIAN TRUST FCU	1	\$124,000.00	0.47%	\$0.00	NA	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES	1	\$405,188.84	1.55%	\$0.00	NA	\$0.00	NA										
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$663,000.00	2.53%	\$0.00	NA	\$0.00	NA										
	NJ LENDERS CORP	1	\$371,658.48	1.42%	\$0.00	NA	\$0.00	NA										
	PARAMOUNT BOND & MORTGAGE CO	1	\$372,608.00	1.42%	\$0.00	NA	\$0.00	NA										
	PULASKI BANK	1	\$338,502.02	1.29%	\$0.00	NA	\$0.00	NA										
	STARION FINANCIAL	1	\$275,000.00	1.05%	\$0.00	NA	\$0.00	NA										
	STATE BANK AND TRUST COMPANY	2	\$422,511.42	1.61%	\$0.00	NA	\$0.00	NA										
	STOCKMAN BANK	1	\$140,000.00	0.53%	\$0.00	NA	\$0.00	NA										
	SUNTRUST MORTGAGE, INC	36	\$8,153,129.72	31.12%	\$0.00	NA	\$0.00	NA										
	TEXAS PROFESSIONAL MORTGAGE	1	\$298,664.99	1.14%	\$0.00	NA	\$0.00	NA										
	THE NATIONAL BANK OF GEORGIA	1	\$413,170.12	1.58%	\$0.00	NA	\$0.00	NA										
	UNITED AMERICAN MORTGAGE CORP	2	\$530,628.13	2.03%	\$0.00	NA	\$0.00	NA										
	UNITED HOME LOANS, INC	1	\$306,641.92	1.17%	\$0.00	NA	\$0.00	NA										
	VALLEY BANK OF RONAN	1	\$71,679.60	0.27%	\$0.00	NA	\$0.00	NA										
	WELLESLEY BANK	1	\$417,000.00	1.59%	\$0.00	NA	\$0.00	NA										
	WYOMING BANK AND TRUST	1	\$300,000.00	1.15%	\$0.00	NA	\$0.00	NA										
	YELLOWSTONE BANK	1	\$155,026.20	0.62%	\$0.00	NA	\$0.00	NA										
Total		105	\$26,200,585.80	100%	\$0.00		\$0.00											
3140E8LP1	ADAMS COUNTY NATIONAL BANK	1	\$144,000.00	0.75%	\$0.00	NA	\$0.00	NA										
	AMERICAN HERITAGE CAPITAL, LP	1	\$148,596.76	0.77%	\$0.00	NA	\$0.00	NA										
	ANGEL OAK HOME LOANS, LLC	1	\$147,796.10	0.77%	\$0.00	NA	\$0.00	NA										
	BANK OF COLORADO	2	\$273,173.87	1.41%	\$0.00	NA	\$0.00	NA										
	BANK OF THE BLUEGRASS & TRUST	1	\$136,798.18	0.71%	\$0.00	NA	\$0.00	NA										
	BRAND MORTGAGE GROUP LLC	4	\$528,411.94	2.74%	\$0.00	NA	\$0.00</											

	UNION MORTGAGE GROUP, INC	1	\$415,741.91	0.54%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	5	\$1,569,345.60	2.02%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	3	\$894,143.81	1.15%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$327,505.98	0.42%	0	\$0.00	NA												
	WESTERN VISTA FCU	1	\$260,752.91	0.34%	0	\$0.00	NA												
	WHITNEY BANK	1	\$354,365.46	0.44%	0	\$0.00	NA												
Total		267	\$7,607,977.17	100%	0	\$0.00													
3140E8LW6	ALCOVA MORTGAGE LLC	1	\$71,903.01	1.94%	0	\$0.00	NA												
	ALPINE BANK	1	\$70,000.00	1.89%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$66,328.47	1.79%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$66,312.56	1.79%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$120,367.88	3.25%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$83,720.02	2.26%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,658.15	1.88%	0	\$0.00	NA												
	COUNTYBANK	1	\$68,307.86	1.84%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$151,104.01	4.07%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,406.69	1.93%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	2	\$137,616.38	3.71%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$55,926.26	1.51%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$57,322.68	1.55%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$22,371.14	0.6%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	43	\$2,596,144.23	69.99%	0	\$0.00	NA												
Total		60	\$3,708,489.34	100%	0	\$0.00													
3140E8LX4	ADAMS COUNTY NATIONAL BANK	1	\$109,834.32	6.84%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,371.23	5.32%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$99,812.50	6.22%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$99,849.38	6.22%	0	\$0.00	NA												
	CTOCKMAN BANK	1	\$94,856.92	5.91%	0	\$0.00	NA												
	CYPRESS BANK, SSB	1	\$99,849.38	6.22%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY	1	\$109,830.63	6.84%	0	\$0.00	NA												
	MALVERN NATIONAL BANK (THE)	1	\$54,915.32	3.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$851,086.72	53.01%	0	\$0.00	NA												
Total		17	\$1,605,406.40	100%	0	\$0.00													
3140E8LY2	BANK OF AMERICAN FORK	1	\$87,010.39	5.56%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$82,298.51	5.26%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,518.29	4.44%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$53,328.66	3.41%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$69,428.49	4.44%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$87,889.28	5.62%	0	\$0.00	NA												
	SPIRITBANK	1	\$88,888.02	5.68%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$63,919.48	4.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$893,931.08	57.15%	0	\$0.00	NA												
	U.S. EMPLOYEES OC FCU	1	\$67,835.96	4.35%	0	\$0.00	NA												
Total		21	\$1,564,048.16	100%	0	\$0.00													
3140E8LZ9	CONGRESSIONAL BANK	1	\$97,371.37	2.54%	0	\$0.00	NA												
	COUNTYBANK	1	\$106,707.04	2.78%	0	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	1	\$85,284.96	2.22%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$91,376.74	2.38%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$87,000.00	2.27%	0	\$0.00	NA												
	PINNACLE BANK AZ	1	\$93,479.52	2.44%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$91,082.60	2.37%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$99,865.29	2.6%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	30	\$2,988,447.82	77.92%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$94,874.67	2.48%	0	\$0.00	NA												
Total		39	\$3,835,490.01	100%	0	\$0.00													
3140E8MA3	1ST RATE HOME MORTGAGE, INC	1	\$264,900.00	0.3%	0	\$0.00	NA												
	AAXY LLC	3	\$677,795.16	0.76%	0	\$0.00	NA												
	ABC BANK	1	\$276,800.00	0.31%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$350,000.00	0.39%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,147.77	0.35%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$205,110.42	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A	1	\$395,000.00	0.45%	0	\$0.00	NA												
	ALPINE BANK	1	\$191,179.18	0.22%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	3	\$591,250.78	0.67%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	3	\$661,596.99	0.75%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	3	\$998,281.30	1.13%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$212,000.00	0.24%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$481,772.98	0.54%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$417,000.00	0.47%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$228,598.50	0.26%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$250,000.00	0.28%	0	\$0.00	NA												
	CAPITAL BANK, N.A	1	\$183,105.85	0.21%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$229,255.40	0.26%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OFFARMERS & STOCKMENS/CB&T MTG	1	\$311,634.71	0.35%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$382,959.12	0.43%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$246,200.00	0.28%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	CORP. INVESTORS MTG GROUP INC	1	\$134,411.14	1.39%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D	1	\$128,442.93	1.33%	0	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP	1	\$119,476.57	1.24%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST	1	\$121,074.88	1.26%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$244,424.23	2.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK TX	1	\$149,252.25	1.55%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$124,454.76	1.29%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$142,874.07	1.48%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,000.00	1.3%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$131,000.00	1.36%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$113,765.36	1.18%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,250.00	1.33%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$269,276.57	2.79%	0	\$0.00	NA												
	PULASKI BANK	1	\$137,400.00	1.43%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$130,000.00	1.35%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$124,000.00	1.29%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$113,823.21	1.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$5,863,949.13	60.83%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$124,454.76	1.29%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$125,455.89	1.3%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	1.27%	0	\$0.00	NA												
Total		75	\$9,640,552.02	100%	0	\$0.00													
3140E8MC9	AVALON MORTGAGE INC	1	\$77,200.00	0.98%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$64,724.91	0.82%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP , INC	1	\$80,000.00	1.02%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$154,766.94	1.97%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$52,559.71	0.67%	0	\$0.00	NA												
	FIRST STATE BANK TX	1	\$59,743.49	0.76%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$74,688.96	0.95%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$74,610.94	0.95%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$29,876.85	0.38%	0	\$0.00	NA												
	INTERBANK	1	\$75,000.00	0.95%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$71,318.80	0.91%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$72,500.00	0.92%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,803.24	0.89%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	2	\$150,500.00	1.91%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$57,717.18	0.73%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$57,261.54	0.73%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$81,012.07	1.03%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$74,950.00	0.95%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$74,577.82	0.95%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$78,800.00	1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	103	\$6,274,406.05	79.75%	0	\$0.00	NA												
	WESTBURY BANK	1	\$61,618.39	0.78%	0	\$0.00	NA												
Total		126	\$7,867,636.89	100%	0	\$0.00													
3140E8MD7	ALCOVA MORTGAGE, LLC	1	\$103,962.62	1.37%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$94,000.00	1.24%	0	\$0.00	NA												
	BANK SNB	1	\$101,625.00	1.34%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$99,372.49	1.31%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$105,000.00	1.39%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$86,635.51	1.14%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY	1	\$99,589.48	1.31%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$94,597.94	1.25%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$109,529.74	1.45%	0	\$0.00	NA												
	MERICAN FINANCIAL MORTGAGE CO	1	\$109,031.88	1.44%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,000.00	1.27%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$109,534.09	1.45%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$104,551.11	1.38%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$96,318.88	1.27%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$103,865.87	1.37%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$88,000.00	1.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	60	\$5,781,182.18	76.3%	0	\$0.00	NA												
	WHITNEY BANK	1	\$94,000.00	1.24%	0	\$0.00	NA												
Total		78	\$7,576,796.79	100%	0	\$0.00													
3140E8ME5	AMERICAN HERITAGE CAPITAL, LP	1	\$175,255.14	1.69%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$649,000.00	6.28%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$406,820.95	3.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	4.03%	0	\$0.00	NA												
	COUNTYBANK	1	\$199,153.56	1.93%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$292,460.00	2.83%	0	\$0.00	NA												
	FIRST CENTURY BANK, N. A	1	\$417,000.00	4.03%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$226,058.59	2.19%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$205,128.17	1.98%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$231,047.59	2.23%	0	\$0.00	NA												
	LAKEVIEW BANK	1	\$189,203.99	1.83%	0	\$0.00	NA												
	LEGACY TEXAS BANK	2	\$536,941.80	5.19%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$620,3																

