

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418B5E2		1ST SOURCE BANK	2	\$313,936.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	1	\$187,531.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$469,005.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$379,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC	2	\$384,925.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,367.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$165,718.98	0.06%	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	\$173,646.88	0.06%	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	\$985,864.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$180,674.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	3	\$672,843.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	17	\$4,107,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,071,962.78	0.39%	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	2	\$506,746.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	5	\$1,174,631.42	0.43%	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	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$258,058.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$543,554.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK - COR	1	\$398,202.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	\$315,545.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALATLANTIC MORTGAGE, INC	3	\$768,057.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$406,238.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY BANK, A CORPORATION	1	\$69,688.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,779,815.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	\$526,254.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	3	\$486,219.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DLJ FINANCIAL, I;NC., A CALIFORNIA CORPORATION	1	\$116,189.66	0.04%	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	\$144,062.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	8	\$1,710,208.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC	13	\$3,945,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	164	\$33,421,116.70	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	2	\$422,025.28	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 - COR	1	\$184,184.92	0.07%	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	\$482,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	50	\$9,341,023.61	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	16	\$5,241,156.00	1.91%	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	6	\$1,231,857.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA - COR	2	\$471,900.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$758,029.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	1	\$290,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	0.12%	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	2	\$509,898.82	0.19%	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	\$148,350.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	3	\$554,265.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE	2	\$389,294.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION															
		GTL INVESTMENTS, INC	4	\$648,701.17	0.24%	0	\$0.00	NA									
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$899,660.66	0.33%	0	\$0.00	NA									
		HANSCOM FEDERAL CREDIT UNION	5	\$1,425,000.00	0.52%	0	\$0.00	NA									
		HLP MORTGAGE, LLC - COR	1	\$283,743.34	0.1%	0	\$0.00	NA									
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$165,060.00	0.06%	0	\$0.00	NA									
		HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.13%	0	\$0.00	NA									
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$392,119.30	0.14%	0	\$0.00	NA									
		HOMESTAR FINANCIAL CORPORATION	1	\$159,309.06	0.06%	0	\$0.00	NA									
		HOMEWARD RESIDENTIAL INC	5	\$728,850.00	0.27%	0	\$0.00	NA									
		JPMORGAN CHASE BANK, N.A	10	\$1,313,682.82	0.48%	0	\$0.00	NA									
		LAKEVIEW LOAN SERVICING LLC	26	\$5,965,645.11	2.17%	0	\$0.00	NA									
		LAKEVIEW LOAN SERVICING, LLC	3	\$612,000.00	0.22%	0	\$0.00	NA									
		LEND SMART MORTGAGE, LLC	1	\$232,000.00	0.08%	0	\$0.00	NA									
		LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$244,905.30	0.09%	0	\$0.00	NA									
		LOAN SIMPLE, INC	1	\$154,500.00	0.06%	0	\$0.00	NA									
		LOANDEPOT.COM, LLC	357	\$94,837,349.27	34.52%	0	\$0.00	NA									
		MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$398,219.99	0.14%	0	\$0.00	NA									
		MEGA CAPITAL FUNDING, INC	1	\$361,250.00	0.13%	0	\$0.00	NA									
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	\$1,530,251.63	0.56%	0	\$0.00	NA									
		MIDWEST COMMUNITY BANK	1	\$204,119.84	0.07%	0	\$0.00	NA									
		MILLENIUM HOME MORTGAGE, LLC	1	\$131,429.98	0.05%	0	\$0.00	NA									
		MORTGAGE ASSURANCE INC	3	\$815,456.95	0.3%	0	\$0.00	NA									
		MORTGAGE FINANCIAL, INC	4	\$969,533.68	0.35%	0	\$0.00	NA									
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$121,599.96	0.04%	0	\$0.00	NA									
		NATIONSTARMORTGAGE	162	\$44,881,526.31	16.34%	0	\$0.00	NA									
		NEW PENN FINANCIAL, LLC	39	\$8,512,455.03	3.1%	0	\$0.00	NA									
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$148,689.73	0.05%	0	\$0.00	NA									
		OCWEN LOAN SERVICING LLC	1	\$115,000.00	0.04%	0	\$0.00	NA									
		OPES ADVISORS, INC	1	\$124,454.76	0.05%	0	\$0.00	NA									
		OVM FINANCIAL, INC	1	\$149,900.00	0.05%	0	\$0.00	NA									
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,200.00	0.04%	0	\$0.00	NA									
		PERL MORTGAGE, INC	3	\$391,000.00	0.14%	0	\$0.00	NA									
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$313,625.99	0.11%	0	\$0.00	NA									
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,709,631.21	2.81%	0	\$0.00	NA									
		POLI MORTGAGE GROUP INC, A CORPORATION	1	\$286,705.57	0.1%	0	\$0.00	NA									
		PRIME MORTGAGE LENDING, INC	1	\$250,000.00	0.09%	0	\$0.00	NA									
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$179,100.00	0.07%	0	\$0.00	NA									
		PRIORITYONE BANK, STATE CHARTERED BANK	3	\$508,269.12	0.19%	0	\$0.00	NA									
		PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$420,000.00	0.15%	0	\$0.00	NA									
		PROSPECT MORTGAGE, LLC	9	\$2,932,984.64	1.07%	0	\$0.00	NA									
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$469,500.00	0.17%	0	\$0.00	NA									
		PULTE MORTGAGE LLC	7	\$1,390,014.10	0.51%	0	\$0.00	NA									
		RADIUS FINANCIAL GROUP INC	1	\$74,573.29	0.03%	0	\$0.00	NA									
		REPUBLIC STATE MORTGAGE CO	2	\$444,002.00	0.16%	0	\$0.00	NA									
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA									
		ROCKLAND TRUST COMPANY	1	\$298,717.47	0.11%	0	\$0.00	NA									
		SHELTER LENDING SERVICES, LLC	3	\$433,000.00	0.16%	0	\$0.00	NA									
		SIRVA MORTGAGE, INC	4	\$978,508.10	0.36%	0	\$0.00	NA									
		SUMMIT HOME MORTGAGE, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA									
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,014.20	0.08%	0	\$0.00	NA									
		SYNERGY ONE LENDING,	1	\$153,334.97	0.06%	0	\$0.00	NA									

	APEX HOME LOANS, INC	1	\$149,912.40	0.05%	\$0.00	NA								
	APEX HOME LOANS, INC. A CORPORATION	1	\$194,615.54	0.06%	\$0.00	NA								
	ARIZONA CENTRAL CREDIT UNION	1	\$62,548.94	0.02%	\$0.00	NA								
	ARLINGTON BANK (THE)	1	\$182,594.02	0.06%	\$0.00	NA								
	ASHEVILLE SAVINGS BANK SSB	2	\$205,510.12	0.06%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	2	\$553,994.34	0.17%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,826.90	0.05%	\$0.00	NA								
	ASSURED MORTGAGE INC	1	\$304,292.39	0.09%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE	1	\$368,625.65	0.11%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$371,859.38	0.11%	\$0.00	NA								
	AVENUE BANK	1	\$110,000.00	0.03%	\$0.00	NA								
	BANCORPSOUTH BANK	8	\$996,646.48	0.31%	\$0.00	NA								
	BANK OF AMERICA, N.A	19	\$1,472,392.14	0.45%	\$0.00	NA								
	BANK OF ANN ARBOR A CORPORATION	1	\$146,500.00	0.04%	\$0.00	NA								
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,000.00	0.02%	\$0.00	NA								
	BANK OF ENGLAND	1	\$104,248.61	0.03%	\$0.00	NA								
	BANK OF LEE'S SUMMIT	2	\$165,655.89	0.05%	\$0.00	NA								
	BANK OF LEES SUMMIT	1	\$89,347.55	0.03%	\$0.00	NA								
	BANK OF MCKENNEY	1	\$410,700.00	0.13%	\$0.00	NA								
	BANK OF NORTH CAROLINA	1	\$387,190.91	0.12%	\$0.00	NA								
	BANK VI	1	\$223,379.40	0.07%	\$0.00	NA								
	BANKERS TRUST COMPANY	2	\$206,995.89	0.06%	\$0.00	NA								
	BANKPLUS A CORPORATION	1	\$126,400.00	0.04%	\$0.00	NA								
	BANKPLUS, A CORPORATION	1	\$131,722.78	0.04%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,034.84	0.04%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$90,348.80	0.03%	\$0.00	NA								
	BAY VALLEY MORTGAGE GROUP	1	\$250,000.00	0.08%	\$0.00	NA								
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,205.68	0.03%	\$0.00	NA								
	BERKSHIRE BANK	1	\$417,000.00	0.13%	\$0.00	NA								
	BLUELEAF LENDING, LLC	1	\$412,999.06	0.13%	\$0.00	NA								
	BNC NATIONAL BANK	1	\$269,500.00	0.08%	\$0.00	NA								
	BP FEDERAL CREDIT UNION	1	\$92,314.80	0.03%	\$0.00	NA								
	BRANCH BANKING AND TRUST COMPANY	52	\$7,792,801.66	2.39%	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	1	\$180,500.00	0.06%	\$0.00	NA								
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	\$0.00	NA								
	BRYANT BANK	2	\$584,534.56	0.18%	\$0.00	NA								
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.05%	\$0.00	NA								
	CALIBER HOME LOANS, INC	15	\$3,074,760.00	0.94%	\$0.00	NA								
	CAMDEN NATIONAL BANK	2	\$510,651.01	0.16%	\$0.00	NA								
	CAPGROW HOME MORTGAGE, LLC	1	\$162,264.97	0.05%	\$0.00	NA								
	CAPITAL CENTER L.L.C	1	\$163,000.00	0.05%	\$0.00	NA								
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$309,957.25	0.09%	\$0.00	NA								
	CAPITAL CENTER, LLC	3	\$460,130.01	0.14%	\$0.00	NA								
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$46,556.44	0.01%	\$0.00	NA								
	CENTERBANK	1	\$196,559.47	0.06%	\$0.00	NA								
	CENTRAL COAST LENDING INC	1	\$178,968.47	0.05%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$287,897.66	0.09%	\$0.00	NA								
	CENTURY BANK, A CORPORATION	1	\$134,033.93	0.04%	\$0.00	NA								
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$223,000.00	0.07%	\$0.00	NA								
	CHICAGO FINANCIAL SERVICES INC	1	\$413,976.99	0.13%	\$0.00	NA								
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,211,295.18	0.37%	\$0.00	NA								
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$106,400.00	0.03%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,334.33	0.03%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$138,005.31	0.04%	\$0.00	NA								
	CITIBANK.N.A	62	\$6,035,579.71	1.85%	\$0.00	NA								
	CITIZENS BANK OF ADA	1	\$147,300.00	0.05%	\$0.00	NA								
	CITIZENS BANK, NA	21	\$3,539,313.63	1.08%	\$0.00	NA								
	CITIZENS FIRST BANK INC	1	\$36,538.36	0.01%	\$0.00	NA								

		COMPANY, AN ILLINOIS CORPORATION															
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,000.00	0.04%	0	\$0.00	NA									
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,539.03	0.02%	0	\$0.00	NA									
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.03%	0	\$0.00	NA									
		HOMESALE MORTGAGE, LLC	1	\$62,000.00	0.02%	0	\$0.00	NA									
		HOMESERVICES LENDING, LLC	2	\$307,323.09	0.09%	0	\$0.00	NA									
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,711.91	0.05%	0	\$0.00	NA									
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$189,046.31	0.06%	0	\$0.00	NA									
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA									
		HOMESTREET BANK	8	\$946,900.00	0.29%	0	\$0.00	NA									
		HOMETOWN LENDERS, LLC	1	\$258,671.91	0.08%	0	\$0.00	NA									
		HOUSTON CAPITAL MORTGAGE	1	\$223,835.29	0.07%	0	\$0.00	NA									
		HSBC BANK USA, N.A	2	\$223,692.57	0.07%	0	\$0.00	NA									
		IAB FINANCIAL BANK	1	\$62,500.00	0.02%	0	\$0.00	NA									
		INDIANA MEMBERS CREDIT UNION	1	\$170,761.14	0.05%	0	\$0.00	NA									
		INTEGRITY FIRST BANK, N.A	2	\$115,630.16	0.04%	0	\$0.00	NA									
		INTER NATIONAL BANK	1	\$49,642.20	0.02%	0	\$0.00	NA									
		INTERCOASTAL MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA									
		INTRUST BANK, N.A	2	\$116,514.33	0.04%	0	\$0.00	NA									
		IQ CREDIT UNION	1	\$134,027.64	0.04%	0	\$0.00	NA									
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$137,000.00	0.04%	0	\$0.00	NA									
		IVY MORTGAGE, INC	1	\$201,000.00	0.06%	0	\$0.00	NA									
		J.G. WENTWORTH HOME LENDING LLC	1	\$312,000.00	0.1%	0	\$0.00	NA									
		JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA									
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$91,250.00	0.03%	0	\$0.00	NA									
		JPMORGAN CHASE BANK, N.A	79	\$13,912,830.89	4.26%	0	\$0.00	NA									
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA									
		KS STATEBANK A KANSAS CORPORATION	2	\$381,279.73	0.12%	0	\$0.00	NA									
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$108,000.00	0.03%	0	\$0.00	NA									
		LEADER MORTGAGE CORP, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA									
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.12%	0	\$0.00	NA									
		LEVEL ONE BANK	1	\$345,525.82	0.11%	0	\$0.00	NA									
		LINCOLN SAVINGS BANK	1	\$145,765.07	0.04%	0	\$0.00	NA									
		LINN AREA CREDIT UNION	1	\$192,602.68	0.06%	0	\$0.00	NA									
		LOANDEPOT.COM, LLC	36	\$7,848,651.92	2.4%	0	\$0.00	NA									
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$130,000.00	0.04%	0	\$0.00	NA									
		LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA									
		M&T BANK	7	\$1,466,167.09	0.45%	0	\$0.00	NA									
		MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.13%	0	\$0.00	NA									
		MARKETPLACE HOME MORTGAGE, LLC	1	\$183,691.04	0.06%	0	\$0.00	NA									
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA									
		MEGA CAPITAL FUNDING, INC	1	\$297,000.00	0.09%	0	\$0.00	NA									
		MEMBER OPTIONS, LLC	1	\$108,000.00	0.03%	0	\$0.00	NA									
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$168,949.35	0.05%	0	\$0.00	NA									
		MERIDIAN BANK	1	\$320,000.00	0.1%	0	\$0.00	NA									
		MERIDIAN TRUST FCU	1	\$86,865.67	0.03%	0	\$0.00	NA									
		MERIT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA									
		MIDAMERICA NATIONAL BANK	2	\$86,822.15	0.03%	0	\$0.00	NA									
		MIDWEST COMMUNITY BANK	1	\$235,000.00	0.07%	0	\$0.00	NA									
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$307,400.19	0.09%	0	\$0.00	NA									
		MLB RESIDENTIAL	1	\$125,000.00	0.04%	0	\$0.00	NA									

		CORPORATION AN OHIO CORPORATION																
		SIMMONS FIRST NATIONAL BANK	2	\$315,799.95	0.1%	0	\$0.00	NA	0									
		SOUND CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0									
		SOUTHERN FIRST BANK	1	\$149,925.00	0.05%	0	\$0.00	NA	0									
		SOUTHPOINT BANK	1	\$140,004.04	0.04%	0	\$0.00	NA	0									
		SOUTHWEST BANK	1	\$167,789.99	0.05%	0	\$0.00	NA	0									
		SPEC HOME LOANS	1	\$269,060.70	0.08%	0	\$0.00	NA	0									
		STATE BANK AND TRUST COMPANY	1	\$230,328.98	0.07%	0	\$0.00	NA	0									
		STATE FARM BANK, F.S.B	36	\$3,568,786.95	1.09%	0	\$0.00	NA	0									
		STIFEL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0									
		STIFEL BANK AND TRUST	2	\$536,105.28	0.16%	0	\$0.00	NA	0									
		STIFEL BANK&TRUST,A STATE CHARTERED	1	\$203,523.46	0.06%	0	\$0.00	NA	0									
		STOCKMAN BANK OF MONTANA	1	\$104,267.95	0.03%	0	\$0.00	NA	0									
		STONEGATE MORTGAGE CORPORATION	7	\$1,148,620.25	0.35%	0	\$0.00	NA	0									
		SUMMIT FUNDING, INC	2	\$297,860.06	0.09%	0	\$0.00	NA	0									
		SUMMIT HOME MORTGAGE, LLC	2	\$289,900.00	0.09%	0	\$0.00	NA	0									
		SUN WEST MORTGAGE COMPANY, INC	1	\$103,700.00	0.03%	0	\$0.00	NA	0									
		SUNTRUST MORTGAGE, INC	72	\$8,813,322.93	2.7%	0	\$0.00	NA	0									
		SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,300.00	0.09%	0	\$0.00	NA	0									
		SYNOVUS MORTGAGE CORP	1	\$49,642.20	0.02%	0	\$0.00	NA	0									
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$354,445.28	0.11%	0	\$0.00	NA	0									
		TAYLOR MORRISON HOME FUNDING LLC	1	\$168,783.47	0.05%	0	\$0.00	NA	0									
		TCF NATIONAL BANK	5	\$401,620.18	0.12%	0	\$0.00	NA	0									
		TEXAS TECH FEDERAL CREDIT UNION	1	\$62,552.09	0.02%	0	\$0.00	NA	0									
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0									
		THE EQUITABLE BANK, SSB	1	\$400,000.00	0.12%	0	\$0.00	NA	0									
		THE HUNTINGTON NATIONAL BANK	18	\$1,659,635.58	0.51%	0	\$0.00	NA	0									
		THE MORTGAGE FIRM, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0									
		TJC MORTGAGE, INC	2	\$141,982.93	0.04%	0	\$0.00	NA	0									
		TOP ONE MORTGAGE L.L.C	2	\$190,236.73	0.06%	0	\$0.00	NA	0									
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$139,000.00	0.04%	0	\$0.00	NA	0									
		TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILILTY CORPORA	1	\$240,000.00	0.07%	0	\$0.00	NA	0									
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$337,012.24	0.1%	0	\$0.00	NA	0									
		TRADITION MORTGAGE. LLC	1	\$263,103.64	0.08%	0	\$0.00	NA	0									
		TRULIANT FEDERAL CREDIT UNION	1	\$59,570.64	0.02%	0	\$0.00	NA	0									
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$847,452.05	0.26%	0	\$0.00	NA	0									
		U.S. BANK N.A	36	\$5,092,970.50	1.56%	0	\$0.00	NA	0									
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0									
		UNION BANK AND TRUST CO., A CORPORATION	1	\$87,850.11	0.03%	0	\$0.00	NA	0									
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$178,745.60	0.05%	0	\$0.00	NA	0									
		UNITED BANK,A STATE CHARTERED COMME	1	\$79,000.00	0.02%	0	\$0.00	NA	0									
		UNITED HOME LOANS INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0									
		UNITED HOME LOANS, INC	1	\$371,000.00	0.11%	0	\$0.00	NA	0									
		UNITED MUTUAL FUNDING CORP	1	\$190,000.00	0.06%	0	\$0.00	NA	0									
		UNITED WHOLESALE MORTGAGE	65	\$15,019,104.79	4.6%	0	\$0.00	NA	0									
		UNIVERSAL LENDING CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA	0									
		UNIVERSITY LENDING GROUP, LLC	1	\$357,500.00	0.11%	0	\$0.00	NA	0									
		US WIDE FINANCIAL, LLC	2	\$396,318.35	0.12%	0	\$0.00	NA	0									
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	0									
		WEICHERT FINANCIAL SERVICES	2	\$345,000.00	0.11%	0	\$0.00	NA	0									
		WELLS FARGO BANK, N.A	245	\$49,349,815.32	15.11%	0	\$0.00	NA	0									
		WESTBURY BANK A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA	0									
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$166,782.09	0.05%	0	\$0.00	NA	0									
		WESTERN STATE BANK A CORPORATION	1	\$160,075.07	0.05%	0	\$0.00	NA	0									
		WHITNEY BANK DBA HANCOCK BANK	1	\$129,087.71	0.04%	0	\$0.00	NA	0									

		COASTAL FUNDING SLC	1	\$475,329.32	0.08%	\$0.00	NA								
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$440,000.00	0.08%	\$0.00	NA								
		DIRECT MORTGAGE LOANS, LLC	1	\$624,118.68	0.11%	\$0.00	NA								
		DIRECTORS FINANCIAL GROUP - COR	1	\$523,228.04	0.09%	\$0.00	NA								
		E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,030,083.89	0.18%	\$0.00	NA								
		EAGLEBANK MD	1	\$624,079.25	0.11%	\$0.00	NA								
		ECOM MORTGAGE, INC	1	\$593,000.00	0.1%	\$0.00	NA								
		ETHOS LENDING LLC	3	\$1,723,804.86	0.3%	\$0.00	NA								
		ETHOS LENDING LLC - COR	50	\$27,588,296.45	4.87%	\$0.00	NA								
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,807,899.15	0.5%	\$0.00	NA								
		EVERETT FINANCIAL, INC - COR	3	\$1,518,842.89	0.27%	\$0.00	NA								
		FEDERATED MORTGAGE CORP	1	\$614,000.00	0.11%	\$0.00	NA								
		FINANCE OF AMERICA MORTGAGE LLC	2	\$902,850.00	0.16%	\$0.00	NA								
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$581,103.90	0.1%	\$0.00	NA								
		FINLEY PROPERTIES CORP DBA HOME&LOA	1	\$522,212.29	0.09%	\$0.00	NA								
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$439,351.79	0.08%	\$0.00	NA								
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,161,136.98	0.2%	\$0.00	NA								
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$456,591.19	0.08%	\$0.00	NA								
		FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	\$0.00	NA								
		FIRST HOME MORTGAGE CORPORATION, A	1	\$605,744.74	0.11%	\$0.00	NA								
		FIRST WHOLESALE LENDING, INC	1	\$452,000.00	0.08%	\$0.00	NA								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$9,270,740.68	1.64%	\$0.00	NA								
		FM HOME LOANS, LLC	1	\$701,250.00	0.12%	\$0.00	NA								
		FRANKLIN ADVANTAGE INC. - COR	2	\$1,024,488.49	0.18%	\$0.00	NA								
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,768,894.36	0.49%	\$0.00	NA								
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$439,257.41	0.08%	\$0.00	NA								
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$452,500.00	0.08%	\$0.00	NA								
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,171,730.94	0.21%	\$0.00	NA								
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,120.00	0.07%	\$0.00	NA								
		GOLDEN EMPIRE MORTGAGE INC	1	\$439,470.11	0.08%	\$0.00	NA								
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,329.77	0.08%	\$0.00	NA								
		GOOGAIN INC., A CORPORATION	1	\$448,000.00	0.08%	\$0.00	NA								
		GOOGAIN, INC	1	\$591,088.51	0.1%	\$0.00	NA								
		GOOGAIN, INC - COR	1	\$619,585.88	0.11%	\$0.00	NA								
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$617,076.00	0.11%	\$0.00	NA								
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$534,300.00	0.09%	\$0.00	NA								
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$551,000.00	0.1%	\$0.00	NA								
		HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.08%	\$0.00	NA								
		HOME MORTGAGE EXPERTS, INC	1	\$509,263.87	0.09%	\$0.00	NA								
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,097,167.72	0.19%	\$0.00	NA								
		HOMESTREET BANK	117	\$60,670,132.00	10.7%	\$0.00	NA								
		IMORTGAGE	3	\$1,547,500.00	0.27%	\$0.00	NA								
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$557,196.02	0.1%	\$0.00	NA								
		INTERCOASTAL MORTGAGE COMPANY	3	\$1,717,770.14	0.3%	\$0.00	NA								
		INTERCONTINENTAL	1	\$475,000.00	0.08%	\$0.00	NA								

		MORTGAGE, A WASHINGTON CORPORATION															
		INTERFIRST MORTGAGE COMPANY	26	\$14,348,700.00	2.53%	0	\$0.00	NA									
		ISERVE RESIDENTIAL LENDING, LLC - C	1	\$487,281.08	0.09%	0	\$0.00	NA									
		JAC FINANCIAL, INC	2	\$1,075,922.21	0.19%	0	\$0.00	NA									
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$590,090.05	0.1%	0	\$0.00	NA									
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$600,000.00	0.11%	0	\$0.00	NA									
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,199,000.00	0.21%	0	\$0.00	NA									
		LAKEVIEW LOAN SERVICING LLC	2	\$1,010,141.92	0.18%	0	\$0.00	NA									
		LAND HOME FINANACIAL SERVICES, INC	1	\$593,854.21	0.1%	0	\$0.00	NA									
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$914,343.41	0.16%	0	\$0.00	NA									
		LOANDEPOT.COM, LLC	170	\$87,428,228.83	15.42%	0	\$0.00	NA									
		M & T BANK	1	\$540,500.00	0.1%	0	\$0.00	NA									
		MANHATTAN FINANCIAL GROUP, INC	2	\$999,458.77	0.18%	0	\$0.00	NA									
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,842.56	0.08%	0	\$0.00	NA									
		MANN MORTGAGE, LLC - COR	2	\$1,118,057.45	0.2%	0	\$0.00	NA									
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,137,287.03	0.38%	0	\$0.00	NA									
		MCTYGUE GROUP INC A CALIFORNIA CORPORATION	1	\$494,254.46	0.09%	0	\$0.00	NA									
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA									
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$1,086,014.18	0.19%	0	\$0.00	NA									
		METROPOLITAN HOME MORTGAGE, INC	3	\$1,559,081.09	0.28%	0	\$0.00	NA									
		MK LENDING CORP., A CORPORATION	1	\$624,099.48	0.11%	0	\$0.00	NA									
		MLB RESIDENTIAL LENDING, LLC	1	\$439,351.79	0.08%	0	\$0.00	NA									
		MONARCH BANK	1	\$464,814.23	0.08%	0	\$0.00	NA									
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$524,243.57	0.09%	0	\$0.00	NA									
		MORTGAGE CAPITAL PARTNERS, INC	1	\$561,400.00	0.1%	0	\$0.00	NA									
		MOVEMENT MORTGAGE, LLC	32	\$17,364,369.72	3.06%	0	\$0.00	NA									
		MSA MORTGAGE, LLC - COR	1	\$452,317.71	0.08%	0	\$0.00	NA									
		NBKC BANK A STATE CHARTERED BANK	1	\$439,175.00	0.08%	0	\$0.00	NA									
		NEW PENN FINANCIAL, LLC	1	\$533,150.00	0.09%	0	\$0.00	NA									
		NEW YORK COMMUNITY BANK	30	\$15,858,674.82	2.8%	0	\$0.00	NA									
		NEXERA HOLDING LLC - COR	23	\$12,385,005.12	2.19%	0	\$0.00	NA									
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,099,321.21	0.19%	0	\$0.00	NA									
		NJ LENDERS CORP	1	\$429,380.45	0.08%	0	\$0.00	NA									
		NMSI INC A CALIFORNIA CORPORATION	2	\$1,050,849.59	0.19%	0	\$0.00	NA									
		NMSI, INC	1	\$594,142.71	0.1%	0	\$0.00	NA									
		NORTCO INC., A CALIFORNIA CORPORATION	1	\$617,500.00	0.11%	0	\$0.00	NA									
		NVR MORTGAGE FINANCE INC	1	\$450,140.00	0.08%	0	\$0.00	NA									
		ON Q FINANCIAL INC	4	\$2,238,197.81	0.39%	0	\$0.00	NA									
		OPTIMUM FIRST, INC	2	\$958,454.24	0.17%	0	\$0.00	NA									
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,047,053.23	0.18%	0	\$0.00	NA									
		ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$553,465.14	0.1%	0	\$0.00	NA									
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$510,746.46	0.09%	0	\$0.00	NA									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$2,406,249.15	0.42%	0	\$0.00	NA									
		PARAMOUNT RESIDENTIAL MORTGAGEV GROUP A CALIFORNIA CORPORATI	1	\$507,251.62	0.09%	0	\$0.00	NA									
		PARKSIDE LENDING, LLC	2	\$1,238,000.00	0.22%	0	\$0.00	NA									
		PENRITH HOME LOANS/EAST	2	\$969,000.00	0.17%	0	\$0.00	NA									

	PENRITH HOME LOANS/WRE	1	\$540,500.00	0.1%	\$0.00	NA								
	PHH HOME LOANS, LLC A LIMITED LIABIL	1	\$449,351.63	0.08%	\$0.00	NA								
	PLAZA HOME MORTGAGE	26	\$14,050,725.71	2.48%	\$0.00	NA								
	PMG CAPITAL INC	1	\$517,636.29	0.09%	\$0.00	NA								
	POLYGON MORTGAGE, LLC	1	\$452,792.00	0.08%	\$0.00	NA								
	POTOMAC MORTGAGE GROUP, INC	1	\$603,090.28	0.11%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$854,750.00	0.15%	\$0.00	NA								
	PRIVATE MORTGAGE ADVISORS LLC	2	\$1,151,762.64	0.2%	\$0.00	NA								
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$617,089.56	0.11%	\$0.00	NA								
	PROSPECT MORTGAGE LLC	1	\$443,000.00	0.08%	\$0.00	NA								
	PROSPECT MORTGAGE, LLC	15	\$8,121,136.00	1.43%	\$0.00	NA								
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$477,270.00	0.08%	\$0.00	NA								
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$595,000.00	0.1%	\$0.00	NA								
	QUICKEN LOANS INC	86	\$49,568,682.73	8.75%	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP	1	\$490,000.00	0.09%	\$0.00	NA								
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$621,603.09	0.11%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$453,815.45	0.08%	\$0.00	NA								
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	0.1%	\$0.00	NA								
	SHEA MORTGAGE, INC	1	\$519,000.00	0.09%	\$0.00	NA								
	SKYLINE FINANCIAL CORP. - COR	1	\$615,092.51	0.11%	\$0.00	NA								
	ST. FIN CORP	1	\$451,500.00	0.08%	\$0.00	NA								
	STEARNS LENDING, LLC	15	\$7,818,650.00	1.38%	\$0.00	NA								
	STONEGATE MORTGAGE CORPORATION	15	\$8,042,929.17	1.42%	\$0.00	NA								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,765.36	0.08%	\$0.00	NA								
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$554,962.88	0.1%	\$0.00	NA								
	SUNTRUST MORTGAGE, INC	7	\$3,237,080.33	0.57%	\$0.00	NA								
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$455,313.19	0.08%	\$0.00	NA								
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$524,209.27	0.09%	\$0.00	NA								
	THE MORTGAGE LINK, INC. - COR	2	\$867,802.11	0.15%	\$0.00	NA								
	THE SHINTANI GROUP, INC	1	\$574,133.97	0.1%	\$0.00	NA								
	THE TURNKEY FOUNDATION, INC	4	\$2,006,420.68	0.35%	\$0.00	NA								
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$620,000.00	0.11%	\$0.00	NA								
	TOWNEBANK MORTGAGE	1	\$514,132.16	0.09%	\$0.00	NA								
	TRI POINTE CONNECT, LLC	1	\$502,729.00	0.09%	\$0.00	NA								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$453,686.67	0.08%	\$0.00	NA								
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$559,156.55	0.1%	\$0.00	NA								
	U.S. BANK N.A	15	\$8,476,546.17	1.5%	\$0.00	NA								
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$498,000.00	0.09%	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORP	1	\$498,554.22	0.09%	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$620,000.00	0.11%	\$0.00	NA								
	UNITED HOME LOANS INC	1	\$499,295.50	0.09%	\$0.00	NA								
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$436,356.21	0.08%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	27	\$14,706,918.30	2.59%	\$0.00	NA								
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.11%	\$0.00	NA								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$535,192.70	0.09%	\$0.00	NA								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,145,500.00	0.2%	\$0.00	NA								
	VIP INDEPENDENT MORTGAGE INC	1	\$562,129.65	0.1%	\$0.00	NA								
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$512,000.00	0.09%	\$0.00	NA								

		WALL FINANCIAL INC	1	\$546,160.00	0.1%	\$0.00	NA								
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$441,263.97	0.08%	\$0.00	NA								
		WATERMARK CAPITAL	1	\$479,560.50	0.08%	\$0.00	NA								
		WATERMARK CAPITAL, INC	1	\$430,336.40	0.08%	\$0.00	NA								
		WATERMARK CAPITAL, INC. - COR	1	\$585,000.00	0.1%	\$0.00	NA								
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,598.77	0.11%	\$0.00	NA								
		WEICHERT FINANCIAL SERVICES	5	\$2,631,006.56	0.46%	\$0.00	NA								
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$543,180.65	0.1%	\$0.00	NA								
		WEST ONE CAPITAL GROUP, INC	2	\$1,109,500.00	0.2%	\$0.00	NA								
		WESTERN BANCORP	1	\$624,119.38	0.11%	\$0.00	NA								
		WHOLESALE CAPITAL CORPORATION	2	\$1,036,900.00	0.18%	\$0.00	NA								
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$619,126.43	0.11%	\$0.00	NA								
		WMS SERIES LLC	11	\$5,430,800.00	0.96%	\$0.00	NA								
Total			1,068	\$566,806,433.70	100%	\$0.00									
31418B5L6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	\$0.00	NA								
		ACC GROUP INC. - COR	4	\$2,294,516.70	0.57%	\$0.00	NA								
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%	\$0.00	NA								
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$425,399.77	0.11%	\$0.00	NA								
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.15%	\$0.00	NA								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$476,267.59	0.12%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,199,844.66	0.3%	\$0.00	NA								
		AMERICASH - COR	1	\$594,198.52	0.15%	\$0.00	NA								
		APEX HOME LOANS INC	1	\$509,796.67	0.13%	\$0.00	NA								
		APEX HOME LOANS INC A CORPORATION	1	\$615,170.23	0.15%	\$0.00	NA								
		ATLANTIC COAST MORTGAGE LLC	1	\$621,842.09	0.15%	\$0.00	NA								
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,229,822.05	0.3%	\$0.00	NA								
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	\$0.00	NA								
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE INC	1	\$624,158.11	0.15%	\$0.00	NA								
		BAY CAPITAL MORTGAGE CORPORATION	1	\$512,293.22	0.13%	\$0.00	NA								
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$458,400.00	0.11%	\$0.00	NA								
		BBMC MORTGAGE, LLC - COR	1	\$444,700.17	0.11%	\$0.00	NA								
		BEST CAPITAL FUNDING - COR	1	\$765,000.00	0.19%	\$0.00	NA								
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$520,004.82	0.13%	\$0.00	NA								
		BM REAL ESTATE SERVICES, INC. - COR	1	\$483,750.00	0.12%	\$0.00	NA								
		BOND STREET MORTGAGE LLC - COR	1	\$470,151.36	0.12%	\$0.00	NA								
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.15%	\$0.00	NA								
		BRIGHTEN LENDING	1	\$520,800.00	0.13%	\$0.00	NA								
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,045.07	0.13%	\$0.00	NA								
		C2 FINANCIAL CORPORATION	1	\$476,327.91	0.12%	\$0.00	NA								
		CALIBER HOME LOANS, INC	83	\$44,017,570.84	10.88%	\$0.00	NA								
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$524,292.81	0.13%	\$0.00	NA								
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$534,246.18	0.13%	\$0.00	NA								
		CAPITAL ONE, N.A	7	\$3,531,958.08	0.87%	\$0.00	NA								
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$504,000.00	0.12%	\$0.00	NA								
		COLE TAYLOR BANK	27	\$14,659,353.81	3.62%	\$0.00	NA								
		COLORADO CAPITAL	1	\$438,300.00	0.11%	\$0.00	NA								

	CORP, A NEW YORK CORPORATION																		
	CALIBER HOME LOANS, INC	18	\$1,870,035.34	2.44%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$101,101.00	0.13%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$318,779.66	0.42%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$62,189.16	0.08%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$130,950.00	0.17%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,745.31	0.17%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$195,759.00	0.26%	0	\$0.00	NA												
	EVERBANK	32	\$5,249,932.43	6.86%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,742.55	0.26%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$45,447.74	0.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$372,295.70	0.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$322,593.62	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,113,951.57	1.46%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$252,000.00	0.33%	0	\$0.00	NA												
	FIDELITY BANK	1	\$127,941.17	0.17%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,312.75	0.23%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,404,328.28	5.76%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$704,030.32	0.92%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$122,710.57	0.16%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$141,317.85	0.18%	0	\$0.00	NA												
	FIRSTBANK	7	\$1,573,236.00	2.06%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$604,001.41	0.79%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,615.12	0.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$471,302.59	0.62%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$275,200.00	0.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$348,641.64	0.46%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY	1	\$213,125.31	0.28%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$47,438.85	0.06%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	7	\$1,907,780.62	2.49%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$443,230.08	0.58%	0	\$0.00	NA												
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$121,040.11	0.16%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$140,918.37	0.18%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES	2	\$502,853.86	0.66%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$838,943.16	1.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$687,714.40	0.9%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$389,338.71	0.51%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	29	\$7,172,685.32	9.38%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,400.00	0.23%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	2	\$426,798.21	0.56%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	40	\$10,285,187.37	13.44%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	2	\$495,000.00	0.65%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$167,947.96	0.22%	0	\$0.00	NA												
	M&T BANK	2	\$105,000.00	0.14%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$207,732.26	0.27%	0	\$0.00	NA												
	MONARCH BANK	1	\$194,516.00	0.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$222,072.24	0.29%	0	\$0.00	NA												

	NATIONAL BANK OF COMMERCE	1	\$345,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$930,990.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$906,761.43	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$223,800.72	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$308,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$51,622.47	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$616,168.89	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$258,200.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$71,369.10	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,361.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,961,605.34	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$219,703.65	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$220,206.03	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$474,107.80	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE	1	\$213,239.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	43	\$12,866,676.88	16.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$330,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$799,878.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$865,073.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	3	\$247,896.89	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$282,717.55	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$371,688.30	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$89,884.15	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$778,217.35	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$149,150.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$170,477.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$211,714.44	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,758.38	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$338,573.49	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,073.54	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$345,855.58	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$259,143.54	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$1,166,113.92	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$82,277.34	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$421,209.62	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$250,077.67	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		357	\$76,499,394.07	100%	\$0.00									
31418B5Q5	ACADEMY MORTGAGE CORPORATION	1	\$199,757.21	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$156,624.30	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,508.36	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$240,750.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS BANK	2	\$443,408.92	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$167,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$182,145.90	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,274.50	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$549,680.20	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$332,500.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE	1	\$224,891.74	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$254,640.45	0.21%	\$0.00	NA								
	CITIBANK, N.A	9	\$1,337,294.27	1.11%	\$0.00	NA								
	COLE TAYLOR BANK	5	\$765,049.32	0.63%	\$0.00	NA								
	COMPASS BANK	1	\$308,292.21	0.25%	\$0.00	NA								
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.12%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	2	\$259,145.67	0.21%	\$0.00	NA								
	DITECH FINANCIAL LLC	78	\$20,056,453.11	16.59%	\$0.00	NA								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	2	\$207,950.00	0.17%	\$0.00	NA								
	EMG MORTGAGE	1	\$96,000.00	0.08%	\$0.00	NA								
	ETHOS LENDING, LLC	1	\$100,736.05	0.08%	\$0.00	NA								
	FARMINGTON MORRAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	0.23%	\$0.00	NA								
	FFC MORTGAGE CORP	1	\$532,513.30	0.44%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,430.28	0.18%	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.07%	\$0.00	NA								
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$375,250.00	0.31%	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$784,912.83	0.65%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	1	\$198,750.00	0.16%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$143,135.50	0.12%	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$395,713.13	0.33%	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,433.17	0.18%	\$0.00	NA								
	GEORGETOWN MORTGAGE LLC	1	\$160,000.00	0.13%	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.17%	\$0.00	NA								
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$89,756.25	0.07%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,466.59	0.17%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$52,366.65	0.04%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$228,950.00	0.19%	\$0.00	NA								
	HIGHTECHLENDING INC	1	\$480,470.88	0.4%	\$0.00	NA								
	HOMETOWN LENDERS, LLC	1	\$225,986.25	0.19%	\$0.00	NA								
	HOMeward RESIDENTIAL INC	5	\$606,896.37	0.5%	\$0.00	NA								
	IDEAL HOME LOANS, LLC	1	\$415,835.39	0.34%	\$0.00	NA								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$62,400.00	0.05%	\$0.00	NA								
	J. G. WENTWORTH HOME LENDING, INC	1	\$370,156.10	0.31%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	58	\$9,007,234.53	7.45%	\$0.00	NA								
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$149,225.61	0.12%	\$0.00	NA								
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	39	\$5,482,429.09	4.53%	\$0.00	NA								
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$215,712.13	0.18%	\$0.00	NA								
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,037.12	0.07%	\$0.00	NA								
	LOANDEPOT.COM, LLC	33	\$6,348,049.13	5.25%	\$0.00	NA								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.22%	\$0.00	NA								
	MAINSOURCE BANK	1	\$76,804.42	0.06%	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	0.19%	\$0.00	NA								
	MERIDIAN HOME MORTGAGE	2	\$293,577.58	0.24%	\$0.00	NA								

	UNION																		
	PINNACLE BANK	1	\$57,794.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,249,614.90	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,530.00	0.24%	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	\$39,724.76	0.06%	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	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$107,166.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	176	\$25,591,642.57	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$732,575.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$156,090.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$349,539.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$420,984.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$179,719.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$365,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$92,947.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$57,096.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$62,120.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	2	\$272,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,310,650.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$169,545.97	0.27%	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	113	\$10,389,762.49	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$263,007.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$63,275,205.13	100%	0	\$0.00	NA												
31418B5X0	BANK OF AMERICA, N.A	4	\$349,792.38	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$1,363,448.39	56.87%	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	1	\$176,327.51	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$272,566.81	11.37%	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	2	\$235,209.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,397,344.09	100%	0	\$0.00	NA												
31418B5Y8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$821,988.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$390,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$411,392.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	4	\$1,140,517.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,487,191.04	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$158,285.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOOD	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIOAN LBANK	1	\$353,603.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	6	\$2,178,690.96	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,456,850.00	2.26%	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	\$178,400.00	0.28%	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	\$277,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$346,469.25	0.54%	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	\$228,976.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$390,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$325,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$324,947.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$353,603.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$4,433,735.47	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$1,065,365.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$771,516.73	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC	1	\$249,647.75	0.8%	\$0.00	NA								
		QUICKEN LOANS INC	44	\$8,228,486.41	26.24%	\$0.00	NA								
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$185,743.74	0.59%	\$0.00	NA								
		SUNTRUST MORTGAGE, INC	8	\$1,590,725.30	5.07%	\$0.00	NA								
		U.S. BANK N.A	3	\$270,253.27	0.87%	\$0.00	NA								
Total			164	\$31,355,564.05	100%	\$0.00									
31418B6E1		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,398.82	7.92%	\$0.00	NA								
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$272,186.38	5.9%	\$0.00	NA								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,126,522.71	46.07%	\$0.00	NA								
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,840.85	4.87%	\$0.00	NA								
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$629,000.00	13.63%	\$0.00	NA								
		US LENDING & COMPANY, INC	1	\$365,000.00	7.91%	\$0.00	NA								
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$633,000.00	13.7%	\$0.00	NA								
Total			16	\$4,615,948.76	100%	\$0.00									
31418B6F8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$317,600.00	6.61%	\$0.00	NA								
		CALIBER HOME LOANS, INC	2	\$402,298.45	8.37%	\$0.00	NA								
		COMPASS BANK	2	\$599,200.00	12.47%	\$0.00	NA								
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,989.31	6.59%	\$0.00	NA								
		HOMEWARD RESIDENTIAL INC	1	\$417,000.00	8.67%	\$0.00	NA								
		JPMORGAN CHASE BANK, N.A	3	\$759,448.97	15.8%	\$0.00	NA								
		MORTGAGE ASSURANCE INC	1	\$412,000.00	8.57%	\$0.00	NA								
		NATIONSTARMORTGAGE	2	\$642,500.00	13.37%	\$0.00	NA								
		PROSPECT MORTGAGE, LLC	1	\$218,484.21	4.55%	\$0.00	NA								
		STATE FARM BANK, F.S.B	1	\$304,487.72	6.33%	\$0.00	NA								
		THE EQUITABLE BANK, SSB	1	\$417,000.00	8.67%	\$0.00	NA								
Total			16	\$4,807,008.66	100%	\$0.00									
31418B6P6		A & N MORTGAGE SERVICES, INC	1	\$397,990.20	1.6%	\$0.00	NA								
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$169,129.04	0.68%	\$0.00	NA								
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$391,200.30	1.57%	\$0.00	NA								
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.6%	\$0.00	NA								
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$259,800.00	1.04%	\$0.00	NA								
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$361,219.11	1.45%	\$0.00	NA								
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.68%	\$0.00	NA								
		BRANCH BANKING AND TRUST COMPANY	6	\$1,167,965.29	4.69%	\$0.00	NA								
		CALIBER HOME LOANS, INC	1	\$215,000.00	0.86%	\$0.00	NA								
		CAPITAL CENTER L.L.C	1	\$244,000.00	0.98%	\$0.00	NA								
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,000.00	1%	\$0.00	NA								
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA								
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$113,162.82	0.45%	\$0.00	NA								
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$174,707.52	0.7%	\$0.00	NA								
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$362,000.00	1.45%	\$0.00	NA								
		EQUITY RESOURCES, INC	1	\$156,239.71	0.63%	\$0.00	NA								
		EVERBANK	10	\$1,964,998.67	7.9%	\$0.00	NA								
		F&M BANK	1	\$373,500.00	1.5%	\$0.00	NA								
		FAIRWAY ASSET CORPORATION, A	1	\$190,000.00	0.76%	\$0.00	NA								

3138LD4U4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,952,000.00	100%	0	\$0.00	0												
3138LD4W0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,900,000.00	100%	0	\$0.00	0												
3138LD4X8		M & T REALTY CAPITAL CORPORATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,100,000.00	100%	0	\$0.00	0												
3138LD4Z3		DOUGHERTY MORTGAGE, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,720,000.00	100%	0	\$0.00	0												
3138LD5A7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,120,000.00	100%	0	\$0.00	0												
3138LD5B5		BERKELEY POINT CAPITAL LLC	1	\$10,387,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,387,000.00	100%	0	\$0.00	0												
3138LD5C3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,000,000.00	100%	0	\$0.00	0												
3138LD5L3		M & T REALTY CAPITAL CORPORATION	1	\$9,413,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,413,000.00	100%	0	\$0.00	0												
3138LD5M1		HOMESTREET CAPITAL CORPORATION	1	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,280,000.00	100%	0	\$0.00	0												
3138LD5N9		ACRE CAPITAL LLC	1	\$12,023,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,023,000.00	100%	0	\$0.00	0												
3138LD5P4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,999,900.00	100%	0	\$0.00	0												
3138LD5R0		BERKELEY POINT CAPITAL LLC	1	\$17,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,120,000.00	100%	0	\$0.00	0												
3138LD5S8		BERKELEY POINT CAPITAL LLC	1	\$52,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$52,880,000.00	100%	0	\$0.00	0												
3138LD5U3		HUNT MORTGAGE CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,000,000.00	100%	0	\$0.00	0												
3138LD5W9		PNC BANK, NATIONAL ASSOCIATION	2	\$181,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$181,500,000.00	100%	0	\$0.00	0												
3138LD5X7		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00	0												
3138LD5Y5		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00	0												
3138LD5Z2		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,000,000.00	100%	0	\$0.00	0												
3138LD6A6		ARBOR COMMERCIAL FUNDING LLC	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	NA
Total			1	\$2,000,000.00	100%	0	\$0.00	0												
3138LD6B4		WALKER & DUNLOP, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,250,000.00	100%	0	\$0.00	0												
3138LD6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,221,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,221,000.00	100%	0	\$0.00	0												
3138LD6D0		REGIONS BANK	1	\$18,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,540,000.00	100%	0	\$0.00	0												
3138LD6F5		WELLS FARGO BANK, N.A	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,400,000.00	100%	0	\$0.00	0												
3138LD6G3		WELLS FARGO BANK, N.A	1	\$38,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$38,885,000.00	100%	0	\$0.00	0												
3138LD6H1		WELLS FARGO BANK, N.A	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,640,000.00	100%	0	\$0.00	0												
3138LD6J7		HOMESTREET CAPITAL CORPORATION	1	\$66,138,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$66,138,500.00	100%	0	\$0.00	0												
3138LD6K4		KEYBANK NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LDJU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total			1	\$10,500,000.00	100%	0	\$0.00													
3138LDL43		WALKER & DUNLOP, LLC	1	\$10,666,000.00	100%	0	\$0.00	NA												
Total			1	\$10,666,000.00	100%	0	\$0.00													
3138LDL50		WALKER & DUNLOP, LLC	1	\$22,230,000.00	100%	0	\$0.00	NA												
Total			1	\$22,230,000.00	100%	0	\$0.00													
3138LDL68		WALKER & DUNLOP, LLC	1	\$39,013,000.00	100%	0	\$0.00	NA												
Total			1	\$39,013,000.00	100%	0	\$0.00													
3138LDLA9		WELLS FARGO BANK, N.A	1	\$5,011,000.00	100%	0	\$0.00	NA												
Total			1	\$5,011,000.00	100%	0	\$0.00													
3138LDLG6		WELLS FARGO BANK, N.A	1	\$5,551,000.00	100%	0	\$0.00	NA												
Total			1	\$5,551,000.00	100%	0	\$0.00													
3138LDLZ4		WALKER & DUNLOP, LLC	1	\$19,583,000.00	100%	0	\$0.00	NA												
Total			1	\$19,583,000.00	100%	0	\$0.00													
3138LDMB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total			1	\$4,700,000.00	100%	0	\$0.00													
3138LDPV9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,868,000.00	100%	0	\$0.00	NA												
Total			1	\$8,868,000.00	100%	0	\$0.00													
3138LDPX5		PNC BANK, NATIONAL ASSOCIATION	1	\$13,480,000.00	100%	0	\$0.00	NA												
Total			1	\$13,480,000.00	100%	0	\$0.00													
3138LDQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,245,000.00	100%	0	\$0.00	NA												
Total			1	\$5,245,000.00	100%	0	\$0.00													
3138LDQZ9		WELLS FARGO BANK, N.A	1	\$250,000,000.00	100%	0	\$0.00	NA												
Total			1	\$250,000,000.00	100%	0	\$0.00													
3138LDU27		WELLS FARGO BANK, N.A	1	\$15,300,000.00	100%	0	\$0.00	NA												
Total			1	\$15,300,000.00	100%	0	\$0.00													
3138LDU43		M & T REALTY CAPITAL CORPORATION	1	\$6,590,000.00	100%	0	\$0.00	NA												
Total			1	\$6,590,000.00	100%	0	\$0.00													
3138LDUE1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total			1	\$4,400,000.00	100%	0	\$0.00													
3138LDUT8		WELLS FARGO BANK, N.A	1	\$10,010,000.00	100%	0	\$0.00	NA												
Total			1	\$10,010,000.00	100%	0	\$0.00													
3138LDUW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total			1	\$8,250,000.00	100%	0	\$0.00													
3138LDUX9		WALKER & DUNLOP, LLC	1	\$24,800,000.00	100%	0	\$0.00	NA												
Total			1	\$24,800,000.00	100%	0	\$0.00													
3138LDV59		BERKELEY POINT CAPITAL LLC	1	\$28,800,000.00	100%	0	\$0.00	NA												
Total			1	\$28,800,000.00	100%	0	\$0.00													
3138LDV83		PNC BANK, NATIONAL ASSOCIATION	1	\$3,185,000.00	100%	0	\$0.00	NA												
Total			1	\$3,185,000.00	100%	0	\$0.00													
3138LDVH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,325,000.00	100%	0	\$0.00	NA												
Total			1	\$11,325,000.00	100%	0	\$0.00													
3138LDVU4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,791,000.00	100%	0	\$0.00	NA												
Total			1	\$8,791,000.00	100%	0	\$0.00													
3138LDW90		BERKELEY POINT CAPITAL LLC	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total			1	\$9,300,000.00	100%	0	\$0.00													
3138LDWC3		WELLS FARGO BANK, N.A	1	\$2,505,000.00	100%	0	\$0.00	NA												
Total			1	\$2,505,000.00	100%	0	\$0.00													
3138LDWK5		WALKER & DUNLOP, LLC	1	\$1,522,000.00	100%	0	\$0.00	NA												
Total			1	\$1,522,000.00	100%	0	\$0.00													
3138LDWN9		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,675,000.00	100%	0	\$0.00	NA												
Total			1	\$18,675,000.00	100%	0	\$0.00													
3138LDWP4		WALKER & DUNLOP, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA												
Total			1	\$2,850,000.00	100%	0	\$0.00													

3138LDWT6		WALKER & DUNLOP, LLC	1	\$6,337,000.00	100%	0	\$0.00	NA												
Total			1	\$6,337,000.00	100%	0	\$0.00													
3138LDWX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,600,000.00	100%	0	\$0.00	NA												
Total			1	\$58,600,000.00	100%	0	\$0.00													
3138LDX57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$66,709,000.00	100%	0	\$0.00	NA												
Total			1	\$66,709,000.00	100%	0	\$0.00													
3138LDX65		KEYBANK NATIONAL ASSOCIATION	1	\$8,640,000.00	100%	0	\$0.00	NA												
Total			1	\$8,640,000.00	100%	0	\$0.00													
3138LDXB4		KEYBANK NATIONAL ASSOCIATION	1	\$10,993,000.00	100%	0	\$0.00	NA												
Total			1	\$10,993,000.00	100%	0	\$0.00													
3138LDXF5		WELLS FARGO BANK, N.A	1	\$23,005,000.00	100%	0	\$0.00	NA												
Total			1	\$23,005,000.00	100%	0	\$0.00													
3138LDXK4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total			1	\$13,000,000.00	100%	0	\$0.00													
3138LDXP3		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total			1	\$4,000,000.00	100%	0	\$0.00													
3138LDXQ1		WELLS FARGO BANK, N.A	1	\$75,000,000.00	100%	0	\$0.00	NA												
Total			1	\$75,000,000.00	100%	0	\$0.00													
3138LDXR9		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,198,000.00	100%	0	\$0.00	NA												
Total			1	\$20,198,000.00	100%	0	\$0.00													
3138LDY80		Unavailable	1	\$38,030,000.00	100%	0	\$0.00	NA												
Total			1	\$38,030,000.00	100%	0	\$0.00													
3138LDYC1		DOUGHERTY MORTGAGE, LLC	1	\$1,073,000.00	100%	0	\$0.00	NA												
Total			1	\$1,073,000.00	100%	0	\$0.00													
3138LDYD9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,650,000.00	100%	0	\$0.00	NA												
Total			1	\$14,650,000.00	100%	0	\$0.00													
3138LDYG2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total			1	\$12,500,000.00	100%	0	\$0.00													
3138LDYJ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,250,000.00	100%	0	\$0.00	NA												
Total			1	\$33,250,000.00	100%	0	\$0.00													
3138LDYK3		Unavailable	1	\$300,000,000.00	100%	0	\$0.00	NA												
Total			1	\$300,000,000.00	100%	0	\$0.00													
3138LDYL1		PNC BANK, NATIONAL ASSOCIATION	1	\$60,000,000.00	100%	0	\$0.00	NA												
Total			1	\$60,000,000.00	100%	0	\$0.00													
3138LDYN7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total			1	\$8,400,000.00	100%	0	\$0.00													
3138LDYP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$104,519,000.00	100%	0	\$0.00	NA												
Total			1	\$104,519,000.00	100%	0	\$0.00													
3138LDZ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total			1	\$1,450,000.00	100%	0	\$0.00													
3138LDZD8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,650,000.00	100%	0	\$0.00	NA												
Total			1	\$14,650,000.00	100%	0	\$0.00													
3138LDZF3		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,182,000.00	100%	0	\$0.00	NA												
Total			1	\$3,182,000.00	100%	0	\$0.00													
3138LDZJ5		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total			1	\$6,000,000.00	100%	0	\$0.00													
3138LEA35		BERKELEY POINT CAPITAL LLC	1	\$26,400,000.00	100%	0	\$0.00	NA												
Total			1	\$26,400,000.00	100%	0	\$0.00													
3138LEA43		WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA												
Total			1	\$23,000,000.00	100%	0	\$0.00													
3138LEA68		SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$0.00	NA												

Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEA76		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAB7		DOUGHERTY MORTGAGE, LLC	1	\$10,940,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$10,940,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAC5		DOUGHERTY MORTGAGE, LLC	1	\$2,672,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$2,672,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAD3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$118,250,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$118,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAG6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,130,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$11,130,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAH4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,060,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$18,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAP6		BERKELEY POINT CAPITAL LLC	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$5,695,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAT8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAU5		ACRE CAPITAL LLC	1	\$1,054,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$1,054,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEAV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEB26		BERKELEY POINT CAPITAL LLC	1	\$5,296,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$5,296,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEB34		GREYSTONE SERVICING CORPORATION INC	1	\$2,636,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$2,636,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEB59		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,315,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$31,315,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEB67		KEYBANK NATIONAL ASSOCIATION	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEB83		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	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
3138LEBC4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBF7		WELLS FARGO BANK, N.A	1	\$4,115,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$4,115,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBG5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBH3		MERCHANTS CAPITAL CORP	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$4,258,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBJ9		MERCHANTS CAPITAL CORP	1	\$4,738,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$4,738,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBN0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBR1		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBS9		WELLS FARGO BANK, N.A	1	\$3,448,000.00	100%	0	\$0.00	NA	0	\$0.00									

Total			1	\$3,448,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBU4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBY6		HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEBZ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$1,274,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEC66		ORIX REAL ESTATE CAPITAL, LLC	1	\$1,918,200.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$1,918,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LECA7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LECM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LECN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LECP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	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
3138LECQ2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LECR0		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LECX7		WELLS FARGO BANK, N.A	1	\$20,680,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$20,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LED32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$60,825,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			4	\$60,825,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LED40		WELLS FARGO BANK, N.A	1	\$3,768,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$3,768,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LED57		SUNTRUST BANK	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LED65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,456,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$15,456,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LED73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$27,520,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			2	\$27,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LED81		CBRE MULTIFAMILY CAPITAL, INC	1	\$102,952,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$102,952,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LED99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,922,500.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$4,922,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEDF5		WELLS FARGO BANK, N.A	1	\$18,337,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$18,337,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEDN8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEDR9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,818,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$10,818,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEDS7		GREYSTONE SERVICING CORPORATION INC	1	\$11,467,500.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$11,467,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEDT5		WELLS FARGO BANK, N.A	1	\$8,501,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$8,501,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEDX6		BERKELEY POINT CAPITAL LLC	1	\$6,775,000.00	100%	0	\$0.00	NA	0	\$0.00									
Total			1	\$6,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LEDZ1		WELLS FARGO BANK, N.A	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00									

Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LEE31		DOUGHERTY MORTGAGE, LLC	1	\$2,048,000.00	100%	0	\$0.00	NA												
Total			1	\$2,048,000.00	100%	0	\$0.00													
3138LEE56		DOUGHERTY MORTGAGE, LLC	1	\$10,106,000.00	100%	0	\$0.00	NA												
Total			1	\$10,106,000.00	100%	0	\$0.00													
3138LEE72		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA												
Total			1	\$600,000.00	100%	0	\$0.00													
3138LEE80		Unavailable	1	\$19,435,000.00	100%	0	\$0.00	NA												
Total			1	\$19,435,000.00	100%	0	\$0.00													
3138LEEA5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,685,000.00	100%	0	\$0.00	NA												
Total			1	\$7,685,000.00	100%	0	\$0.00													
3138LEEB3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
Total			1	\$9,600,000.00	100%	0	\$0.00													
3138LEEC1		CITIBANK, N.A	1	\$24,500,000.00	100%	0	\$0.00	NA												
Total			1	\$24,500,000.00	100%	0	\$0.00													
3138LEEE7		WALKER & DUNLOP, LLC	1	\$20,720,000.00	100%	0	\$0.00	NA												
Total			1	\$20,720,000.00	100%	0	\$0.00													
3138LEEH0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,425,000.00	100%	0	\$0.00	NA												
Total			1	\$6,425,000.00	100%	0	\$0.00													
3138LEEJ6		DOUGHERTY MORTGAGE, LLC	1	\$2,010,000.00	100%	0	\$0.00	NA												
Total			1	\$2,010,000.00	100%	0	\$0.00													
3138LEEL1		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,062,000.00	100%	0	\$0.00	NA												
Total			1	\$20,062,000.00	100%	0	\$0.00													
3138LEEM9		HUNT MORTGAGE CAPITAL, LLC	1	\$12,934,000.00	100%	0	\$0.00	NA												
Total			1	\$12,934,000.00	100%	0	\$0.00													
3138LEES6		Unavailable	1	\$41,867,000.00	100%	0	\$0.00	NA												
Total			1	\$41,867,000.00	100%	0	\$0.00													
3138LEEU1		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total			1	\$5,000,000.00	100%	0	\$0.00													
3138LEEW7		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total			1	\$3,150,000.00	100%	0	\$0.00													
3138LEFD8		ARBOR COMMERCIAL FUNDING LLC	1	\$815,000.00	100%	0	\$0.00	NA												
Total			1	\$815,000.00	100%	0	\$0.00													
3138LEFG1		GREYSTONE SERVICING CORPORATION INC	1	\$7,057,000.00	100%	0	\$0.00	NA												
Total			1	\$7,057,000.00	100%	0	\$0.00													
3138LEFH9		ARBOR COMMERCIAL FUNDING LLC	1	\$15,600,000.00	100%	0	\$0.00	NA												
Total			1	\$15,600,000.00	100%	0	\$0.00													
3138LEFM8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total			1	\$4,200,000.00	100%	0	\$0.00													
3138LEFN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,946,000.00	100%	0	\$0.00	NA												
Total			1	\$2,946,000.00	100%	0	\$0.00													
3138LEFP1		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,182,000.00	100%	0	\$0.00	NA												
Total			1	\$13,182,000.00	100%	0	\$0.00													
3138LEFQ9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total			1	\$1,350,000.00	100%	0	\$0.00													
3138LEJM4		CITIBANK, N.A	1	\$16,500,000.00	100%	0	\$0.00	NA												
Total			1	\$16,500,000.00	100%	0	\$0.00													
3138WHH21		1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.25%	0	\$0.00	NA												
		ACADEMY MORTGAGE CORPORATION	4	\$664,250.00	1.08%	0	\$0.00	NA												
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$316,322.02	0.52%	0	\$0.00	NA												
		ADVISORS MORTGAGE GROUP, LLC	2	\$332,500.00	0.54%	0	\$0.00	NA												

		LIMITED LIABILITY																		
		Unavailable	1	\$188,000.00	0.39%	0	\$0.00	NA												
Total			252	\$46,710,291.10	100%	0	\$0.00													
3138WHH47		COMMUNITYONE BANK, N.A	10	\$1,922,416.44	73.76%	0	\$0.00	NA												
		Unavailable	4	\$683,987.78	26.24%	0	\$0.00	NA												
Total			14	\$2,606,404.22	100%	0	\$0.00													
3138WHH54		ACADEMY MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0	\$0.00	NA												
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,800.00	0.18%	0	\$0.00	NA												
		AFFILIATED BANK	1	\$59,400.00	0.14%	0	\$0.00	NA												
		ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA												
		ALLIED MORTGAGE GROUP, INC	1	\$67,108.94	0.15%	0	\$0.00	NA												
		ALPINE BANK & TRUST CO	2	\$61,600.00	0.14%	0	\$0.00	NA												
		ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00	NA												
		AMARILLO NATIONAL BANK	4	\$186,292.03	0.43%	0	\$0.00	NA												
		AMCAP MORTGAGE, LTD	1	\$63,575.15	0.15%	0	\$0.00	NA												
		AMEGY MORTGAGE COMPANY L.L.C	1	\$67,958.22	0.16%	0	\$0.00	NA												
		AMERICAN BANK & TRUST COMPANY, INC	1	\$48,000.00	0.11%	0	\$0.00	NA												
		AMERICAN INTERNET MORTGAGE, INC	3	\$166,543.49	0.38%	0	\$0.00	NA												
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$63,750.00	0.15%	0	\$0.00	NA												
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,743.49	0.14%	0	\$0.00	NA												
		AMERICAN PACIFIC MTG CORP	2	\$142,678.31	0.33%	0	\$0.00	NA												
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA												
		AMERIFIRST FINANCIAL CORPORATION	5	\$246,759.14	0.57%	0	\$0.00	NA												
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$75,000.00	0.17%	0	\$0.00	NA												
		AMERIS BANK	1	\$53,908.23	0.12%	0	\$0.00	NA												
		AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00	NA												
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$58,000.00	0.13%	0	\$0.00	NA												
		ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA												
		ARMSTRONG BANK	1	\$77,449.04	0.18%	0	\$0.00	NA												
		ARVEST BANK	6	\$329,808.71	0.76%	0	\$0.00	NA												
		ASSEMBLIES OF GOD CREDIT UNION	2	\$148,962.73	0.34%	0	\$0.00	NA												
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,520.07	0.42%	0	\$0.00	NA												
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$142,691.06	0.33%	0	\$0.00	NA												
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$205,932.83	0.47%	0	\$0.00	NA												
		AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA												
		AXIA FINANCIAL, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA												
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$146,321.40	0.34%	0	\$0.00	NA												
		BANCO POPULAR DE PUERTO RICO	1	\$71,470.23	0.16%	0	\$0.00	NA												
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$63,944.31	0.15%	0	\$0.00	NA												
		BANK OF OAKFIELD	1	\$55,800.00	0.13%	0	\$0.00	NA												
		BANK OF SPRINGFIELD	1	\$26,560.00	0.06%	0	\$0.00	NA												
		BANK OF THE CASCADES	1	\$72,887.07	0.17%	0	\$0.00	NA												
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$237,786.18	0.55%	0	\$0.00	NA												
		BANK SNB	1	\$73,000.00	0.17%	0	\$0.00	NA												
		BANNER BANK	3	\$183,000.00	0.42%	0	\$0.00	NA												
		BAXTER CREDIT UNION	6	\$395,505.02	0.91%	0	\$0.00	NA												
		BAY EQUITY LLC	2	\$125,000.00	0.29%	0	\$0.00	NA												
		BLUE EAGLE CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												
		BOKF NA DBA BANK OF OKLAHOMA	5	\$287,178.39	0.66%	0	\$0.00	NA												
		BOKF NA DBA BANK OF TEXAS	1	\$72,143.38	0.17%	0	\$0.00	NA												
		BRAND MORTGAGE GROUP, LLC	1	\$79,664.84	0.18%	0	\$0.00	NA												
		BREMER BANK, NATIONAL ASSOCIATION	1	\$46,803.09	0.11%	0	\$0.00	NA												
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,500.00	0.3%	0	\$0.00	NA												
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$204,890.00	0.47%	0	\$0.00	NA												
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.15%	0	\$0.00	NA												

	BUSEY BANK	1	\$55,125.00	0.13%	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC	2	\$102,491.40	0.24%	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.16%	\$0.00	NA								
	CARDINAL CREDIT UNION	1	\$84,500.00	0.19%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,950.00	0.19%	\$0.00	NA								
	CAROLINA ALLIANCE BANK	1	\$73,125.00	0.17%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,665.66	0.18%	\$0.00	NA								
	CBC NATIONAL BANK	2	\$145,000.00	0.33%	\$0.00	NA								
	CENDERA FUNDING, INC	2	\$128,000.00	0.29%	\$0.00	NA								
	CENTENNIAL BANK AND TRUST	1	\$81,656.46	0.19%	\$0.00	NA								
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$29,873.04	0.07%	\$0.00	NA								
	CENTRAL BANK OF BOONE COUNTY	1	\$20,000.00	0.05%	\$0.00	NA								
	CENTRAL BANK OF THE OZARKS	2	\$117,537.21	0.27%	\$0.00	NA								
	CENTRAL BANK OF WARRENSBURG	1	\$61,000.00	0.14%	\$0.00	NA								
	CENTRAL TRUST BANK	2	\$104,000.00	0.24%	\$0.00	NA								
	CHEMICAL BANK	3	\$209,300.00	0.48%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	4	\$292,415.00	0.67%	\$0.00	NA								
	CITIZENS ALLIANCE BANK	1	\$49,600.00	0.11%	\$0.00	NA								
	CITIZENS BANK	2	\$103,784.16	0.24%	\$0.00	NA								
	CITIZENS BANK, NA	1	\$64,944.03	0.15%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$66,400.00	0.15%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.11%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$60,000.00	0.14%	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,636.61	0.19%	\$0.00	NA								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$44,606.53	0.1%	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,910.00	0.47%	\$0.00	NA								
	COASTAL CAROLINA NATIONAL BANK	2	\$127,733.37	0.29%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$70,693.40	0.16%	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$174,518.21	0.4%	\$0.00	NA								
	COLONIAL SAVINGS, F.A	3	\$210,279.18	0.48%	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$67,500.00	0.16%	\$0.00	NA								
	COMMUNITYONE BANK, N.A	1	\$50,905.54	0.12%	\$0.00	NA								
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,200.00	0.16%	\$0.00	NA								
	CONSUMERS CREDIT UNION	3	\$201,000.00	0.46%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.18%	\$0.00	NA								
	CREDIT UNION OF AMERICA	2	\$129,768.95	0.3%	\$0.00	NA								
	CREDIT UNION OF DODGE CITY	1	\$58,100.00	0.13%	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$53,000.00	0.12%	\$0.00	NA								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$73,235.82	0.17%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$46,320.00	0.11%	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$67,717.99	0.16%	\$0.00	NA								
	DENALI STATE BANK	1	\$81,000.00	0.19%	\$0.00	NA								
	DESCO FEDERAL CREDIT UNION	1	\$64,221.47	0.15%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$406,146.76	0.93%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.17%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$60,736.58	0.14%	\$0.00	NA								
	DUPONT COMMUNITY CREDIT UNION	2	\$110,000.00	0.25%	\$0.00	NA								
	ECU MORTGAGE, LLC	1	\$61,500.00	0.14%	\$0.00	NA								
	EDGAR COUNTY BANK & TRUST CO	1	\$78,000.00	0.18%	\$0.00	NA								
	EDUCATIONAL CREDIT UNION	1	\$53,766.81	0.12%	\$0.00	NA								
	EECU	1	\$76,900.00	0.18%	\$0.00	NA								
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,642.88	0.31%	\$0.00	NA								
	ENTEGRA BANK	1	\$42,300.00	0.1%	\$0.00	NA								
	EQUITABLE MORTGAGE CORPORATION D	1	\$64,724.91	0.15%	\$0.00	NA								
	EQUITY RESOURCES, INC	1	\$75,080.00	0.17%	\$0.00	NA								
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.11%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$695,728.69	1.6%	\$0.00	NA								

Rank	Company Name	Assets	Liabilities	Capital	ROA	ROE	Net Income	Operating Income	Pre-tax Income	Income Tax	Effective Tax Rate	Dividends	EPS	Market Cap	Employees
1	EVOLVE BANK & TRUST	\$56,250.00	\$0.00	\$0.00	0.13%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	\$429,226.79	\$0.00	\$0.00	0.99%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
3	FARMERS & MERCHANTS SAVINGS BANK	\$71,250.00	\$0.00	\$0.00	0.16%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
4	FARMERS STATE BANK, IOWA CORPORATION	\$38,640.00	\$0.00	\$0.00	0.09%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
5	FBC MORTGAGE, LLC	\$180,500.00	\$0.00	\$0.00	0.41%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
6	FIDELITY BANK	\$70,000.00	\$0.00	\$0.00	0.16%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
7	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	\$84,358.14	\$0.00	\$0.00	0.19%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
8	FINANCE OF AMERICA LLC	\$63,000.00	\$0.00	\$0.00	0.14%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
9	FIRST ARKANSAS FINANCIAL INC., A CORPORATION	\$59,678.82	\$0.00	\$0.00	0.14%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
10	FIRST ARKANSAS FINANCIAL, INC., A C	\$52,763.75	\$0.00	\$0.00	0.12%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
11	FIRST BANK	\$57,592.98	\$0.00	\$0.00	0.13%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
12	FIRST BANK PUERTO RICO	\$198,944.32	\$0.00	\$0.00	0.46%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
13	FIRST CALIFORNIA MORTGAGE COMPANY	\$76,000.00	\$0.00	\$0.00	0.17%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
14	FIRST CENTRAL STATE BANK	\$69,457.78	\$0.00	\$0.00	0.16%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
15	FIRST CHOICE LOAN SERVICES INC	\$142,000.00	\$0.00	\$0.00	0.33%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
16	FIRST CLOVER LEAF BANK	\$35,000.00	\$0.00	\$0.00	0.08%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
17	FIRST COAST COMMUNITY CREDIT UNION	\$79,661.42	\$0.00	\$0.00	0.18%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
18	FIRST COMMAND BANK	\$69,603.55	\$0.00	\$0.00	0.16%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
19	FIRST COMMUNITY BANK	\$57,513.28	\$0.00	\$0.00	0.13%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
20	FIRST COMMUNITY CREDIT UNION	\$70,000.00	\$0.00	\$0.00	0.16%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
21	FIRST COMMUNITY MORTGAGE, INC	\$85,000.00	\$0.00	\$0.00	0.2%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
22	FIRST FAMILY FEDERAL CREDIT UNION	\$70,150.59	\$0.00	\$0.00	0.16%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
23	FIRST FEDERAL BANK OF THE MIDWEST	\$59,000.00	\$0.00	\$0.00	0.14%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	\$404,190.33	\$0.00	\$0.00	0.93%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
25	FIRST FIDELITY BANK	\$65,714.99	\$0.00	\$0.00	0.15%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
26	FIRST FINANCIAL CREDIT UNION	\$60,000.00	\$0.00	\$0.00	0.14%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
27	FIRST MORTGAGE COMPANY, L.L.C	\$151,600.00	\$0.00	\$0.00	0.35%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
28	FIRST MORTGAGE HOME LENDING, LLC	\$72,600.00	\$0.00	\$0.00	0.17%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
29	FIRST NATIONAL BANK IN PINCKNEYVILL	\$76,471.67	\$0.00	\$0.00	0.18%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
30	FIRST NATIONAL BANK OF OMAHA	\$1,547,686.76	\$0.00	\$0.00	3.55%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
31	FIRST NIAGARA BANK, N.A	\$578,049.23	\$0.00	\$0.00	1.33%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
32	FIRST RELIANCE BANK	\$68,000.00	\$0.00	\$0.00	0.16%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
33	FIRST SAVINGS BANK OF DANVILLE	\$32,300.00	\$0.00	\$0.00	0.07%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
34	FIRST SECURITY BANK	\$140,904.69	\$0.00	\$0.00	0.32%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
35	FIRST SOUTHERN BANK	\$57,500.00	\$0.00	\$0.00	0.13%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
36	FIRST STATE BANK	\$80,000.00	\$0.00	\$0.00	0.18%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
37	FIRST STATE BANK OF ILLINOIS	\$124,000.00	\$0.00	\$0.00	0.28%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
38	FIRST STATE BANK SOUTHWEST	\$48,925.00	\$0.00	\$0.00	0.11%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
39	FIRST TECHNOLOGY FEDERAL CREDIT UNION	\$42,441.42	\$0.00	\$0.00	0.1%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
40	FIRST UNITED BANK & TRUST COMPANY	\$113,800.00	\$0.00	\$0.00	0.26%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
41	FIRST UNITED BANK AND TRUST COMPANY	\$75,425.00	\$0.00	\$0.00	0.17%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
42	FIRST WESTERN BANK & TRUST, A CORPORATION	\$68,000.00	\$0.00	\$0.00	0.16%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
43	FIRST-CITIZENS BANK & TRUST COMPANY	\$108,882.16	\$0.00	\$0.00	0.25%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
44	FIRSTBANK	\$111,526.30	\$0.00	\$0.00	0.26%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
45	FIRSTMERIT BANK, N.A	\$111,100.00	\$0.00	\$0.00	0.26%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
46	FIVE POINTS BANK	\$84,000.00	\$0.00	\$0.00	0.19%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
47	FIVE POINTS BANK OF HASTINGS	\$151,600.00	\$0.00	\$0.00	0.35%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
48	FIVE POINTS BANK, A NEBRASKA CORPORATION	\$132,187.73	\$0.00	\$0.00	0.3%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
49	FLAT BRANCH HOME LOANS	\$63,169.62	\$0.00	\$0.00	0.15%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
50	FLAT BRANCH MORTGAGE, INC	\$88,577.69	\$0.00	\$0.00	0.2%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
51	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	\$53,607.50	\$0.00	\$0.00	0.12%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
52	FNB BANK, N.A	\$83,500.00	\$0.00	\$0.00	0.19%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
53	FOREST AREA FCU	\$49,500.00	\$0.00	\$0.00	0.11%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
54	FORUM CREDIT UNION	\$116,844.76	\$0.00	\$0.00	0.27%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
55	FORWARD FINANCIAL BANK	\$14,550.00	\$0.00	\$0.00	0.03%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
56	FOUNTAIN CITY FUNDING, INC	\$146,705.02	\$0.00	\$0.00	0.34%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
57	FRANDSEN BANK & TRUST	\$79,600.00	\$0.00	\$0.00	0.18%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
58	FREEDOM MORTGAGE CORPORATION	\$125,933.47	\$0.00	\$0.00	0.29%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
59	FULTON BANK, N.A	\$60,000.00	\$0.00	\$0.00	0.14%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA
60	GATEWAY MORTGAGE	\$93,616.20	\$0.00	\$0.00	0.21%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	NA

	GROUP, LLC																		
	GATEWAY STATE BANK	1	\$63,645.43	0.15%	0	\$0.00	NA												
	GECU	4	\$216,097.85	0.5%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$40,272.39	0.09%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$67,023.00	0.15%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	2	\$99,500.00	0.23%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$39,814.81	0.09%	0	\$0.00	NA												
	GIBSLAND BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA												
	GMFS, LLC	2	\$146,900.00	0.34%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$84,640.27	0.19%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$81,148.05	0.19%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$76,100.71	0.17%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$159,400.00	0.37%	0	\$0.00	NA												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$71,695.28	0.16%	0	\$0.00	NA												
	GUARANTY BANK & TRUST CO	1	\$74,181.50	0.17%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	15	\$991,005.35	2.28%	0	\$0.00	NA												
	GUTHRIE FEDERAL CREDIT UNION	1	\$60,243.96	0.14%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$38,978.71	0.09%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$66,927.82	0.15%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$31,365.33	0.07%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$70,079.11	0.16%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	2	\$125,533.31	0.29%	0	\$0.00	NA												
	HOME BANK N.A, A NATIONAL CORPORATION	1	\$49,651.40	0.11%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$84,560.00	0.19%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$80,300.00	0.18%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$253,695.28	0.58%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	2	\$148,325.17	0.34%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$77,666.54	0.18%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$49,784.09	0.11%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	2	\$102,555.68	0.24%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$77,650.00	0.18%	0	\$0.00	NA												
	HORIZON BANK, N.A	5	\$309,853.97	0.71%	0	\$0.00	NA												
	HORIZON CREDIT UNION CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA												
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,630.37	0.09%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$76,956.13	0.18%	0	\$0.00	NA												
	ILLINOIS BANK & TRUST	2	\$131,800.00	0.3%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,850.00	0.15%	0	\$0.00	NA												
	INDEPENDENT BANK	8	\$510,972.78	1.17%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$58,247.38	0.13%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$62,328.63	0.14%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$44,800.00	0.1%	0	\$0.00	NA												
	IPA VA STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$204,959.62	0.47%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA												
	JLB CORPORATION - COR	1	\$43,813.78	0.1%	0	\$0.00	NA												
	KERCHENFAUT APPRAISALS	1	\$74,000.00	0.17%	0	\$0.00	NA												
	KEY LENDING SOLUTIONS, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$80,750.00	0.19%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	7	\$443,520.51	1.02%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.19%	0	\$0.00	NA												
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$74,178.28	0.17%	0	\$0.00	NA												
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.18%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$79,163.54	0.18%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$71,698.35	0.16%	0	\$0.00	NA												

		MAGNOLIA BANK, INC	2	\$109,786.25	0.25%	\$0.00	NA								
		MAGNOLIA MORTGAGE COMPANY LLC	1	\$44,000.00	0.1%	\$0.00	NA								
		MAQUOKETA STATE BANK	1	\$75,000.00	0.17%	\$0.00	NA								
		MARQUETTE BANK	1	\$65,250.00	0.15%	\$0.00	NA								
		MCT CREDIT UNION	1	\$67,417.76	0.15%	\$0.00	NA								
		MEMBER ONE FEDERAL CREDIT UNION	2	\$120,150.00	0.28%	\$0.00	NA								
		MERCHANTS NATIONAL BANK	1	\$70,500.00	0.16%	\$0.00	NA								
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.15%	\$0.00	NA								
		MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$79,333.33	0.18%	\$0.00	NA								
		METRO BANK	1	\$82,147.30	0.19%	\$0.00	NA								
		METRO HEALTH SERVICES FCU	1	\$72,500.00	0.17%	\$0.00	NA								
		MICHIGAN MUTUAL, INC	2	\$157,000.00	0.36%	\$0.00	NA								
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,637.26	0.19%	\$0.00	NA								
		MIDLAND STATES BANK	4	\$228,980.45	0.53%	\$0.00	NA								
		MIDWEST BANK N.A	1	\$69,697.71	0.16%	\$0.00	NA								
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$73,580.42	0.17%	\$0.00	NA								
		MIDWESTONE BANK	1	\$75,000.00	0.17%	\$0.00	NA								
		MILL CITY CREDIT UNION	1	\$37,500.00	0.09%	\$0.00	NA								
		MISSOURI CREDIT UNION	1	\$62,800.00	0.14%	\$0.00	NA								
		MORRILL AND JANES BANK & TRUST	1	\$35,700.00	0.08%	\$0.00	NA								
		MORTGAGE CENTER LLC	2	\$154,600.00	0.36%	\$0.00	NA								
		MORTGAGE OPTIONS, INC	1	\$59,746.07	0.14%	\$0.00	NA								
		MORTGAGENETWORK	1	\$60,000.00	0.14%	\$0.00	NA								
		MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.18%	\$0.00	NA								
		MYCUMORTGAGE, LLC	1	\$26,136.64	0.06%	\$0.00	NA								
		NATIONS DIRECT MORTGAGE, LLC	1	\$79,259.71	0.18%	\$0.00	NA								
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$50,000.00	0.11%	\$0.00	NA								
		NATIONS LENDING CORPORATION	1	\$76,000.00	0.17%	\$0.00	NA								
		NATIONWIDE BANK	1	\$41,126.97	0.09%	\$0.00	NA								
		NBC BANK	1	\$69,250.00	0.16%	\$0.00	NA								
		NBKC BANK	1	\$72,782.22	0.17%	\$0.00	NA								
		NECHES FEDERAL CREDIT UNION	1	\$58,484.91	0.13%	\$0.00	NA								
		NETWORK CAPITAL FUNDING CORPORATION	2	\$113,691.79	0.26%	\$0.00	NA								
		NETWORK FUNDING, LP	1	\$63,750.00	0.15%	\$0.00	NA								
		NETWORK MORTGAGE, LLC	1	\$75,000.00	0.17%	\$0.00	NA								
		NEW MEXICO BANK & TRUST	2	\$154,938.22	0.36%	\$0.00	NA								
		NEW PENN FINANCIAL, LLC	3	\$176,587.95	0.41%	\$0.00	NA								
		NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$65,000.00	0.15%	\$0.00	NA								
		NICOLET NATIONAL BANK	2	\$97,200.00	0.22%	\$0.00	NA								
		NOIC, INC	2	\$150,940.41	0.35%	\$0.00	NA								
		NORTHPOINTE BANK	6	\$351,822.82	0.81%	\$0.00	NA								
		NORTHWEST COMMUNITY CREDIT UNION	1	\$65,720.68	0.15%	\$0.00	NA								
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,100.00	0.17%	\$0.00	NA								
		NUMARK CREDIT UNION	1	\$72,353.22	0.17%	\$0.00	NA								
		OLD NATIONAL BANK	1	\$30,750.00	0.07%	\$0.00	NA								
		ON Q FINANCIAL, INC	2	\$124,469.89	0.29%	\$0.00	NA								
		ONEAZ CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA								
		OPPORTUNITY BANK OF MONTANA	1	\$64,000.00	0.15%	\$0.00	NA								
		ORIENTAL BANK	3	\$196,785.56	0.45%	\$0.00	NA								
		ORRSTOWN BANK	1	\$80,000.00	0.18%	\$0.00	NA								
		OZARK FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA								
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$214,245.17	0.49%	\$0.00	NA								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.14%	\$0.00	NA								
		PARKSIDE LENDING LLC	1	\$63,856.35	0.15%	\$0.00	NA								
		PATELCO CREDIT UNION	2	\$138,407.25	0.32%	\$0.00	NA								
		PEOPLES BANK	1	\$64,025.00	0.15%	\$0.00	NA								
		PEOPLES BANK - FREELAND	1	\$64,719.31	0.15%	\$0.00	NA								
		PEOPLES HOME EQUITY, INC	3	\$193,380.75	0.44%	\$0.00	NA								
		PEOPLES NATIONAL BANK	1	\$77,300.00	0.18%	\$0.00	NA								
		PHELPS COUNTY BANK	1	\$65,000.00	0.15%	\$0.00	NA								
		PIONEER BANK	1	\$60,000.00	0.14%	\$0.00	NA								
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,751.85	0.19%	\$0.00	NA								
		PLATINUM MORTGAGE, INC	1	\$68,000.00	0.16%	\$0.00	NA								
		PLAZA HOME MORTGAGE	3	\$166,560.09	0.38%	\$0.00	NA								

		PRAIRIE STATE BANK AND TRUST	3	\$167,389.76	0.38%	\$0.00	NA								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,500.00	0.17%	\$0.00	NA								
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$106,298.21	0.24%	\$0.00	NA								
		PRIMEWEST MORTGAGE CORPORATION	3	\$177,574.38	0.41%	\$0.00	NA								
		RABOBANK, N.A	2	\$148,000.00	0.34%	\$0.00	NA								
		RAYMOND JAMES BANK, N.A	2	\$129,500.00	0.3%	\$0.00	NA								
		REDSTONE FEDERAL CREDIT UNION	1	\$27,950.00	0.06%	\$0.00	NA								
		RENASANT BANK	2	\$124,323.04	0.29%	\$0.00	NA								
		RESIDENTIAL MORTGAGE, LLC	1	\$64,500.00	0.15%	\$0.00	NA								
		RIVER VALLEY CREDIT UNION, INC	1	\$56,000.00	0.13%	\$0.00	NA								
		RIVERHILLS BANK	1	\$82,000.00	0.19%	\$0.00	NA								
		RIVERLAND CREDIT UNION	1	\$48,245.02	0.11%	\$0.00	NA								
		ROCKY MOUNTAIN BANK	2	\$136,943.49	0.31%	\$0.00	NA								
		ROUNDBANK	1	\$63,000.00	0.14%	\$0.00	NA								
		ROYAL UNITED MORTGAGE LLC	35	\$2,431,530.00	5.58%	\$0.00	NA								
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$325,907.95	0.75%	\$0.00	NA								
		SABINE STATE BANK & TRUST COMPANY	6	\$344,523.22	0.79%	\$0.00	NA								
		SAGAMORE HOME MORTGAGE, LLC D	1	\$64,619.74	0.15%	\$0.00	NA								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$52,500.00	0.12%	\$0.00	NA								
		SANTANDER BANK, N.A	1	\$75,772.40	0.17%	\$0.00	NA								
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$167,448.09	0.38%	\$0.00	NA								
		SCOTIABANK DE PUERTO RICO	2	\$106,424.33	0.24%	\$0.00	NA								
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,142.38	0.19%	\$0.00	NA								
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$62,000.00	0.14%	\$0.00	NA								
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.11%	\$0.00	NA								
		SHELBY COUNTY STATE BANK, A CORPORATION	1	\$64,722.12	0.15%	\$0.00	NA								
		SIGNATURE MORTGAGE CORPORATION (27148)	1	\$75,000.00	0.17%	\$0.00	NA								
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$52,000.00	0.12%	\$0.00	NA								
		SKYWARD CREDIT UNION	1	\$38,537.87	0.09%	\$0.00	NA								
		SOLARITY CREDIT UNION	2	\$156,500.00	0.36%	\$0.00	NA								
		SOLIDARITY COMMUNITY FCU	1	\$30,150.00	0.07%	\$0.00	NA								
		SOMERSET TRUST COMPANY	2	\$146,400.00	0.34%	\$0.00	NA								
		SOUTH STATE BANK	2	\$119,500.00	0.27%	\$0.00	NA								
		SPACE COAST CREDIT UNION	1	\$60,378.57	0.14%	\$0.00	NA								
		ST. JAMES MORTGAGE CORPORATION	1	\$35,250.00	0.08%	\$0.00	NA								
		STANDARD MORTGAGE CORP	1	\$64,000.00	0.15%	\$0.00	NA								
		STAR FINANCIAL BANK	1	\$48,543.68	0.11%	\$0.00	NA								
		STATE FARM BANK, F.S.B	18	\$970,225.52	2.23%	\$0.00	NA								
		STEARNS LENDING, LLC	6	\$398,086.78	0.91%	\$0.00	NA								
		STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.1%	\$0.00	NA								
		SUMMIT FUNDING, INC	3	\$197,400.00	0.45%	\$0.00	NA								
		SWBC MORTGAGE CORPORATION	3	\$199,589.43	0.46%	\$0.00	NA								
		TABLE ROCK COMMUNITY BANK	3	\$207,048.63	0.48%	\$0.00	NA								
		TD BANK, N.A	10	\$674,381.95	1.55%	\$0.00	NA								
		TEXANS CREDIT UNION	1	\$83,833.82	0.19%	\$0.00	NA								
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,800.00	0.35%	\$0.00	NA								
		THE BANK OF CARBONDALE	1	\$41,000.00	0.09%	\$0.00	NA								
		THE CITIZENS BANK OF EDMOND	1	\$62,931.51	0.14%	\$0.00	NA								
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$80,650.21	0.19%	\$0.00	NA								
		THE HARDIN COUNTY BANK	1	\$59,743.49	0.14%	\$0.00	NA								
		THE MARIES COUNTY BANK	1	\$45,000.00	0.1%	\$0.00	NA								
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$73,533.31	0.17%	\$0.00	NA								
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$63,951.01	0.15%	\$0.00	NA								
		THE POPLAR GROVE STATE BANK	1	\$49,786.25	0.11%	\$0.00	NA								
		THE PRIVATEBANK AND TRUST COMPANY	1	\$67,000.00	0.15%	\$0.00	NA								

	ALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$176,800.00	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$309,087.29	0.69%	0	\$0.00	NA												
	AMERICAN BANK	2	\$109,952.59	0.24%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$108,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,875.00	0.44%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$910,000.00	2.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$124,107.81	0.28%	0	\$0.00	NA												
	ARVEST BANK	2	\$277,500.00	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,550.00	0.11%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$188,657.92	0.42%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$198,000.00	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$966,244.78	2.15%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$141,000.00	0.31%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$246,445.40	0.55%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$153,810.55	0.34%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	7	\$835,302.61	1.86%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$368,200.00	0.82%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,225.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	1	\$104,000.00	0.23%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$87,000.00	0.19%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$104,500.00	0.23%	0	\$0.00	NA												
	CASHCALL MORTGAGE	7	\$1,424,400.00	3.17%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$380,000.00	0.85%	0	\$0.00	NA												
	CENTRAL BANK	1	\$77,000.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF WARRENSBURG	1	\$193,000.00	0.43%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA												
	CENTREBANK	1	\$20,500.00	0.05%	0	\$0.00	NA												
	CENTRUE BANK	1	\$59,000.00	0.13%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$592,000.00	1.32%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$55,000.00	0.12%	0	\$0.00	NA												
	CITIZENS BANK	1	\$64,534.86	0.14%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$132,000.00	0.29%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$52,000.00	0.12%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$105,000.00	0.23%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$133,800.00	0.3%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$47,623.98	0.11%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$11,914.13	0.03%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$270,000.00	0.6%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,518.69	0.46%	0	\$0.00	NA												
	FARMERS STATE BANK OF HARTLAND	1	\$40,000.00	0.09%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$225,000.00	0.5%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.22%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	2	\$358,000.00	0.8%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,800.00	0.58%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$334,100.00	0.74%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.59%	0	\$0.00	NA												
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$150,000.00	0.33%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$120,800.00	0.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$599,096.30	1.33%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$83,825.00	0.19%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$413,976.98	0.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$120,128.48	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.5%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$68,996.30	0.15%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$127,089.95	0.28%	0	\$0.00	NA												
	FIRST STATE BANK OF LE CENTER (12040)	1	\$67,507.03	0.15%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.21%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$657,169.26	1.46%	0	\$0.00	NA												
	FISHER NATIONAL BANK	1	\$84,163.25	0.19%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$59,600.00	0.13%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$427,500.00	0.95%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.15%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$245,056.45	0.55%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$107,500.00	0.24%	0	\$0.00	NA												
	GREATER NEW ORLEANS FCU	1	\$77,000.00	0.17%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$301,000.00	0.67%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$48,500.00	0.11%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$137,000.00	0.3%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA												
	HOME BANK	1	\$72,500.00	0.16%	0	\$0.00	NA												
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$192,505.23	0.43%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00	NA												
	HORIZON BANK,																		

	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$103,400.00	0.27%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$99,800.00	0.26%	0	\$0.00	NA												
	CITIZENS FIRST BANK - SPARTA	1	\$91,100.88	0.24%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$94,400.00	0.25%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$90,000.00	0.24%	0	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$89,109.60	0.23%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA												
	COLFAX BANKING COMPANY	1	\$105,523.58	0.28%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.29%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$87,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$105,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	4	\$386,800.00	1.01%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$90,000.00	0.24%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$104,388.06	0.27%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$99,554.99	0.26%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$97,500.00	0.25%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	2	\$192,800.00	0.5%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$292,600.00	0.76%	0	\$0.00	NA												
	EAST WEST BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$85,935.09	0.22%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$314,464.00	0.82%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$92,000.00	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$300,500.00	0.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,000.00	0.48%	0	\$0.00	NA												
	FAR EAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
	FARMERS STATE BANK	3	\$305,881.52	0.8%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$105,000.00	0.27%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$109,200.00	0.29%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$189,500.00	0.5%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,066.56	0.27%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$84,639.01	0.22%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$99,554.99	0.26%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$215,500.00	0.56%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$174,000.00	0.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.22%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA												
	FIRST METRO BANK	1	\$106,030.78	0.28%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$109,250.00	0.29%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$299,015.00	0.78%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	12	\$1,187,724.90	3.11%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$96,720.00	0.25%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$98,070.35	0.26%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$763,281.09	2%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$99,557.65	0.26%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$88,800.00	0.23%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$206,000.00	0.54%	0	\$0.00	NA												
	FNBC BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$96,572.64	0.25%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$107,700.00	0.28%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$99,450.00	0.26%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$98,850.00	0.26%	0	\$0.00	NA												
	GOODFIELD STATE BANK	1	\$108,000.00	0.28%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	2	\$208,000.00	0.54%	0	\$0.00	NA												
	GUADALUPE CREDIT UNION	1	\$99,117.74	0.26%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$95,500.00	0.25%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$318,662.80	0.83%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$103,541.80	0.27%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	2	\$200,800.00	0.52%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.29%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$302,000.00	0.79%	0	\$0.00	NA												
	HOME BANK	1	\$102,000.00	0.27%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$103,600.00	0.27%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$96,079.07	0.25%	0	\$0.00	NA												
	HONOR BANK	1	\$91,500.00	0.24%	0	\$0.00	NA												
	HONOR CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$193,000.00	0.5%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.2															

	THE FIRST NATIONAL BANK	1	\$97,000.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMi	1	\$95,000.00	0.25%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.25%	0	\$0.00	NA												
	THE PARK BANK	1	\$93,000.00	0.24%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$93,000.00	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$105,000.00	0.27%	0	\$0.00	NA												
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$105,532.98	0.28%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,279,913.98	3.35%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$94,169.95	0.25%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$104,542.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$108,026.72	0.28%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$209,800.00	0.55%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$200,000.00	0.52%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$99,750.00	0.26%	0	\$0.00	NA												
	VSECU	2	\$208,060.64	0.54%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$102,000.00	0.27%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$107,350.00	0.28%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$91,792.30	0.24%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$92,586.15	0.24%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA												
	Unavailable	2	\$179,589.72	0.52%	0	\$0.00	NA												
Total		388	\$38,250,750.18	100%	0	\$0.00													
3138WHHT2	ACADEMY MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,200.00	1.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$110,065.00	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$116,489.66	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$238,259.27	0.82%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.84%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,382.00	0.41%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,443.00	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.42%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$357,000.00	1.23%	0	\$0.00	NA												
	ARVEST BANK	1	\$120,400.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,908.08	0.43%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$122,000.00	0.42%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,792.00	0.8%	0	\$0.00	NA												
	BANK MUTUAL	2	\$240,474.90	0.83%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA D	1	\$110,500.00	0.38%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$123,600.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$124,402.00	0.43%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$465,700.00	1.6%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,123.77	0.41%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$110,200.00	0.38%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,500.00	0.39%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$123,000.00	0.42%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.79%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.43%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$233,489.66	0.8%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$118,807.42	0.41%	0	\$0.00	NA												
	CENTRAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$121,500.00	0.42%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,800.00	0.43%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$230,671.30	0.79%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$123,450.00	0.42%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$579,500.00	1.99%	0	\$0.00	NA												
	CITIZENS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$120,000.00	0.41%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,800.00	0.8%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$121,158.43	0.42%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,459.12	0.42%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$111,000.00	0.38%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$116,600.00	0.4%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$125,000.00	0.43%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$118,316.17	0.41%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,300.00	0.78%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00										

LANDMARK CREDIT UNION	11	\$1,498,776.00	2.17%	\$0.00	NA												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$134,050.81	0.19%	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$145,350.00	0.21%	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$136,260.73	0.2%	\$0.00	NA												
MARINE BANK	1	\$126,835.00	0.18%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$139,700.00	0.2%	\$0.00	NA												
MEMBERS HERITAGE CREDIT UNION	1	\$145,363.16	0.21%	\$0.00	NA												
METRO CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.2%	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$141,871.09	0.2%	\$0.00	NA												
MID-ILLINI CREDIT UNION	1	\$138,400.00	0.2%	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA												
MLD MORTGAGE, INC	1	\$140,000.00	0.2%	\$0.00	NA												
MONSON SAVINGS BANK	1	\$148,000.00	0.21%	\$0.00	NA												
MORTGAGE AMERICA INC	2	\$277,100.00	0.4%	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$146,400.00	0.21%	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$150,000.00	0.22%	\$0.00	NA												
MORTGAGE TRUST, INC. - COR	1	\$149,950.00	0.22%	\$0.00	NA												
MORTGAGENETWORK	1	\$127,500.00	0.18%	\$0.00	NA												
MOUND CITY BANK	1	\$131,200.00	0.19%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$143,400.00	0.21%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	11	\$1,498,175.65	2.16%	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$260,561.00	0.38%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$136,402.42	0.2%	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$131,479.00	0.19%	\$0.00	NA												
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$147,600.00	0.21%	\$0.00	NA												
NETWORK FUNDING, LP	1	\$137,970.00	0.2%	\$0.00	NA												
NOIC, INC	1	\$139,400.00	0.2%	\$0.00	NA												
NORTHPOINTE BANK	1	\$132,300.00	0.19%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$269,401.56	0.39%	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,155.00	0.4%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,570.08	0.2%	\$0.00	NA												
NUMARK CREDIT UNION	2	\$297,250.00	0.43%	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$274,000.00	0.4%	\$0.00	NA												
OOSTBURG STATE BANK	1	\$145,500.00	0.21%	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$298,000.00	0.43%	\$0.00	NA												
ORIENTAL BANK	2	\$283,818.61	0.41%	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$139,383.19	0.2%	\$0.00	NA												
PANTEX FCU	1	\$128,437.31	0.19%	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.18%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,930.00	0.41%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$285,743.58	0.41%	\$0.00	NA												
PATELCO CREDIT UNION	2	\$267,404.72	0.39%	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	0.19%	\$0.00	NA												
PENTAGON FEDERAL C. U	6	\$827,486.16	1.2%	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$145,600.00	0.21%	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$425,100.00	0.61%	\$0.00	NA												
PRAIRIE STATE BANK AND TRUST	1	\$131,358.88	0.19%	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.22%	\$0.00	NA												
PREMIERBANK	1	\$130,500.00	0.19%	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$274,363.64	0.4%	\$0.00	NA												
PRIME MERIDIAN BANK	2	\$300,000.00	0.43%	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA												
RABOBANK, N.A	1	\$134,411.14	0.19%	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$143,000.00	0.21%	\$0.00	NA												
RCB BANK	2	\$277,500.00	0.4%	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$142,716.86	0.21%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$562,746.47	0.81%	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$429,000.00	0.62%	\$0.00	NA												
RENASANT BANK	4	\$554,868.76	0.8%	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	3	\$415,850.00	0.6%	\$0.00	NA												
ROYAL CREDIT UNION	6	\$838,737.28	1.21%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,880.00	0.4%	\$0.00	NA												
S&T BANK	1	\$140,250.00	0.2%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,000.00	0.22%	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.22%	\$0.00	NA												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,432.95	0.19%	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$701,573.76	1.01%	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,200.00	0.2%	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,390.35	0.2%	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.19%	\$0.00	NA												
SOUTH STATE BANK	1	\$139,200.00	0.2%	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$1,063,091.77	1.54%	\$0.00	NA												
SSBT MORTGAGE GROUP	1	\$130,548.07	0.19%	\$0.00	NA												
ST.MARY'S BANK	2	\$297,000.00	0.43%	\$0.00	NA												
STANDARD MORTGAGE CORP	4	\$573,346.00	0.83%	\$0.00	NA												
STAR FINANCIAL BANK	1	\$125,942.66	0.18%	\$0.00	NA												
STATE BANK OF CHILTON	1	\$130,000.00	0.19%	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$150,000.00	0.22%	\$0.00	NA												
STATE SAVINGS BANK	1	\$137,000.00	0.2%	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$135,200.00	0.2%	\$0.00	NA												
STEARNS LENDING INC	1	\$148,750.00	0.21%	\$0													

	THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.21%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$132,000.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,600.00	0.21%	0	\$0.00	NA												
	THE PARK BANK	1	\$127,000.00	0.18%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$136,000.00	0.2%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$137,600.00	0.2%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA												
	TRISTAR BANK	1	\$148,800.00	0.21%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$150,000.00	0.22%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$126,250.00	0.18%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,166,062.82	3.13%	0	\$0.00	NA												
	UNITED BANK	1	\$133,528.00	0.19%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$140,378.78	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$148,300.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,829.48	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$9,339.12	0.01%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,000.00	0.39%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$134,094.59	0.19%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$143,275.96	0.21%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$140,900.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$573,000.00	0.83%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$144,000.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$126,130.00	0.18%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA												
	VSECU	1	\$139,370.76	0.2%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$147,845.74	0.21%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$129,337.16	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,406.72	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,446.51	0.36%	0	\$0.00	NA												
Total		500	\$69,210,682.06	100%	0	\$0.00													
3138WHHV7	1ST MIDAMERICA CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$311,500.00	0.45%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$671,420.00	0.97%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$171,000.00	0.25%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$311,154.49	0.45%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.23%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$172,000.00	0.25%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$326,900.00	0.47%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$319,412.65	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.24%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,000.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$149,438.69	0.22%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$173,500.00	0.25%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$341,010.40	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,300.04	0.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.49%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$471,207.46	0.68%	0	\$0.00	NA												
	BANCFIRST	1	\$166,868.94	0.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$174,000.00	0.25%	0	\$0.00	NA												
	BANK MUTUAL	2	\$332,600.00	0.48%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$161,293.36	0.23%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$156,000.00	0.23%	0	\$0.00	NA												
	BANKIOWA	1	\$160,000.00	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$312,805.10	0.45%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$318,000.00	0.46%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,000.00	0.46%	0	\$0.00	NA												
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$173,225.70	0.25%	0	\$0.00	NA												
	BLC COMMUNITY BANK	2	\$320,000.00	0.46%	0	\$0.00	NA												
	BLUE FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$321,717.00	0.47%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.24%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$153,600.00	0.22%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$327,000.00	0.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,700.00	0.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,458,640.00	2.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$344,843.00	0.5%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$151,920.00	0.22%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$495,200.00	0.72%	0	\$0.00	NA												
	CENTRAL BANK	2	\$337,217.00																

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$151,336.98	0.22%	0	\$0.00	NA												
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$174,221.24	0.25%	0	\$0.00	NA												
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$159,295.07	0.23%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,600.00	0.22%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA												
	MILLBURY FEDERAL CREDIT UNION	1	\$156,847.10	0.23%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$152,378.23	0.22%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA												
	MONARCH BANK	1	\$159,295.07	0.23%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$318,000.00	0.46%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$337,000.00	0.49%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,089.88	0.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$627,925.07	0.91%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$167,500.00	0.24%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$154,400.00	0.22%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$163,284.64	0.24%	0	\$0.00	NA												
	NBKC BANK	1	\$162,500.00	0.24%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$157,169.69	0.23%	0	\$0.00	NA												
	NMSI, INC	1	\$166,910.93	0.24%	0	\$0.00	NA												
	NORTH AMERICAN BANKING COMPANY - CO	1	\$172,000.00	0.25%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,225.70	0.25%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$170,482.49	0.25%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
	OCEAN BANK - COR	1	\$169,526.18	0.25%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$154,523.03	0.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$807,680.00	1.17%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	5	\$794,022.25	1.15%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$168,860.22	0.24%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$470,779.10	0.68%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$154,800.00	0.22%	0	\$0.00	NA												
	PREMIERBANK	1	\$158,900.00	0.23%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$158,560.11	0.23%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$314,469.31	0.46%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$467,500.00	0.68%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$165,500.00	0.24%	0	\$0.00	NA												
	RENASANT BANK	2	\$307,442.96	0.45%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$153,600.00	0.22%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$479,900.00	0.7%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,000.00	0.48%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$324,500.00	0.47%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$781,938.87	1.13%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$641,924.30	0.93%	0	\$0.00	NA												
	SETTLERS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPA	1	\$160,000.00	0.23%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$150,328.05	0.22%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$174,000.00	0.25%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$512,110.00	0.74%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$174,500.00	0.25%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	14	\$2,241,959.84	3.25%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$162,000.00	0.23%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$172,355.00	0.25%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,520.83	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$964,317.54	1.4%	0	\$0.00	NA												
	TD BANK, N.A	5	\$820,479.57	1.19%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.25%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$163,277.45	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,013.38	0.24%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$169,100.00	0.24%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$488,000.00	0.71%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,400.00	0.22%	0	\$0.00	NA												
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$167,013.38	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$508,887.00	0.74%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	1	\$174,236.66	0.25%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,359,715.17	4.87%	0	\$0.00	NA												
	UNITED LENDERS MORTGAGE CORP	1	\$172,098.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,637.38	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$160,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$152,458.74	0.57%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$51,000.00	0.19%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$137,800.00	0.52%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$79,000.00	0.3%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$84,400.00	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$55,920.00	0.21%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	5	\$315,473.37	1.18%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$56,650.00	0.21%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.2%	0	\$0.00	NA												
	FIRST STATE BANK OF RUSSELLVILLE	1	\$55,700.00	0.21%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.3%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,600.00	0.2%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$133,176.22	0.5%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$60,000.00	0.23%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	3	\$221,800.00	0.83%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$147,000.00	0.55%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.25%	0	\$0.00	NA												
	GECU	2	\$123,917.45	0.47%	0	\$0.00	NA												
	GMFS, LLC	2	\$125,000.00	0.47%	0	\$0.00	NA												
	GOODFIELD STATE BANK	1	\$75,000.00	0.28%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$51,250.00	0.19%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$56,950.00	0.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$220,000.00	0.83%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$74,672.85	0.28%	0	\$0.00	NA												
	HOME BANK	1	\$79,287.14	0.3%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$86,290.00	0.32%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$62,000.00	0.23%	0	\$0.00	NA												
	HOMETOWN BANK - OLIVIA	1	\$72,000.00	0.27%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA												
	HORIZON BANK, N.A	3	\$196,501.00	0.74%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC - COR	1	\$74,669.56	0.28%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$42,000.00	0.16%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$196,877.99	0.74%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$124,000.00	0.47%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$144,205.00	0.54%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$199,100.00	0.75%	0	\$0.00	NA												
	IXONIA BANK	1	\$43,000.00	0.16%	0	\$0.00	NA												
	JONESTOWN BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA												
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$73,000.00	0.27%	0	\$0.00	NA												
	KENTUCKY TELCO CREDIT UNION	2	\$89,607.43	0.34%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	13	\$827,840.55	3.11%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA												
	LEBANON FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$79,600.00	0.3%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$83,500.00	0.31%	0	\$0.00	NA												
	MARINE BANK	3	\$173,500.00	0.65%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,850.00	0.31%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$160,832.22	0.6%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,674.52	0.85%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$37,500.00	0.14%	0	\$0.00	NA												
	METRO BANK	1	\$75,661.79	0.28%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.26%	0	\$0.00	NA												
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.17%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$119,000.00	0.45%	0	\$0.00	NA												
	MIDDLETOWN VALLEY BANK	1	\$78,451.94	0.29%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$147,634.32	0.55%	0	\$0.00	NA												
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$165,000.00	0.62%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC	1	\$67,703.39	0.25%	0	\$0.00	NA												
	MIDWEST BANK	2	\$84,600.00	0.32%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$70,939.22	0.27%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,000.00	0.17%	0	\$0.00	NA												
	MIDWESTONE BANK	3	\$155,187.00	0.58%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$84,500.00	0.32%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$54,500.00	0.2%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$102,900.00	0.39%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$111,014.62	0.42%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA												
	MWABANK	1	\$48,281.56	0.18%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$120,776.41	0.45%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$48,870.00	0.18%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA												
	NOBLEBANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA												
	NORTHVIEW BANK	2	\$113,000.00	0.42%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$133,035.51	0.5%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$53,750.00	0.2%	0	\$0.00	NA												
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,542.93	0.24%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,739.45	0.44%	0	\$0.00	NA												
	PROGRESSIVE BANK	1	\$104,551.11	0.23%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA												
	R P FUNDING INC	6	\$588,350.00	1.3%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$105,000.00	0.23%	0	\$0.00	NA												
	RCB BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$103,347.74	0.23%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	1	\$86,699.61	0.19%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$92,399.25	0.2%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	20	\$1,946,175.00	4.3%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,200.00	0.4%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,990.96	0.19%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$107,533.61	0.24%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$202,388.86	0.45%	0	\$0.00	NA												
	SECURITY NATIONAL	1	\$93,104.29	0.21%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$99,576.79	0.22%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,533.62	0.24%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,875.17	0.22%	0	\$0.00	NA												
	SELECT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$109,067.57	0.24%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,612.00	0.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,780.69	0.22%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,323.61	0.22%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$86,600.00	0.19%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$86,823.44	0.19%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$102,281.90	0.23%	0	\$0.00	NA												
	SOUTHSTAR BANK SSB	1	\$107,542.93	0.24%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$93,299.42	0.21%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$101,559.53	0.22%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$93,000.00	0.21%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	11	\$1,081,712.44	2.39%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$480,568.44	1.06%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	3	\$314,740.00	0.69%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$149,431.86	0.33%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$85,400.41	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$294,712.65	0.65%	0	\$0.00	NA												
	TD BANK, N.A	5	\$489,394.64	1.08%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$88,795.09	0.2%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,165.65	0.22%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,576.79	0.22%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.24%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$101,066.08	0.22%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$94,589.75	0.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$99,568.16	0.22%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.2%	0	\$0.00	NA												
	THE HOME NATIONAL BANK OF THORNTON, CHARTERED BANK	1	\$84,767.93	0.19%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$99,576.79	0.22%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$107,065.98	0.24%	0	\$0.00	NA												
	TOWN SQUARE FINANCIAL	1	\$85,652.77	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$96,900.00	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$197,153.52	0.44%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$99,152.34	0.22%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$99,581.04	0.22%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$302,767.64	0.67%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$105,700.00	0.23%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$98,775.91	0.22%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$100,500.00	0.22%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$88,244.97	0.19%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$96,000.00	0.21%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$97,500.00	0.22%	0	\$0.00	NA												
	WINPOINTE CORPORATION	1	\$99,576.79	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$212,836.19	0.47%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$89,615.24	0.2%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	0.18%	0	\$0.00	NA												
Total		464	\$45,296,444.82	100%	0	\$0.00	NA												
3138WHHY1	A+ FEDERAL CREDIT UNION	1	\$120,944.89	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$350,400.31	1.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,050.00	0.38%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$114,553.17	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$115,300.00	0.36%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC																		

	BELL STATE BANK & TRUST	3	\$352,971.80	1.12%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$116,000.00	0.37%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,180.00	0.37%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,038.91	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,971.00	0.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,124.67	0.38%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$117,000.00	0.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,486.99	0.38%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,300.00	0.36%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$588,360.05	1.86%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$115,514.02	0.37%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$240,400.00	0.76%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,514.02	0.37%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$119,200.00	0.38%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,489.65	0.38%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.36%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$119,321.27	0.38%	0	\$0.00	NA												
	CITY CREDIT UNION	1	\$114,252.21	0.36%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$123,973.10	0.39%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$117,282.36	0.37%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$119,486.99	0.38%	0	\$0.00	NA												
	CONCORDIA BANK AND TRUST COMPANY	1	\$110,534.96	0.35%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$359,158.16	1.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,976.30	0.39%	0	\$0.00	NA												
	CUMD	1	\$122,560.00	0.39%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$247,500.00	0.78%	0	\$0.00	NA												
	EECU	1	\$116,000.00	0.37%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$114,750.00	0.36%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	2	\$235,509.07	0.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$702,771.19	2.22%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$237,850.45	0.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$589,950.00	1.86%	0	\$0.00	NA												
	FAITH MORTGAGE, LLC	1	\$113,512.63	0.36%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$119,492.14	0.38%	0	\$0.00	NA												
	FIDELITY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,495.51	0.37%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$241,450.00	0.76%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$469,097.87	1.48%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,491.27	0.37%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,500.00	0.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.38%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$242,872.79	0.77%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$122,474.17	0.39%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$124,128.51	0.39%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,210.34	0.36%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$118,000.00	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$591,700.15	1.87%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$229,526.58	0.73%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$122,000.00	0.39%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.39%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA												
	FIRSTBANK	1	\$118,340.00	0.37%	0	\$0.00	NA												
	FORT WORTH COMMUNITY CREDIT UNION	1	\$121,206.16	0.38%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$114,000.00	0.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$211,521.12	0.67%	0	\$0.00	NA												
	GECU	2	\$234,063.02	0.74%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$121,085.37	0.38%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$125,000.00	0.4%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,310.66	0.37%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$121,090.55	0.38%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	4	\$492,419.08	1.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$470,898.57	1.49%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC - C	1	\$119,425.00	0.38%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,482.71	0.38%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$124,410.43	0.39%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$115,598.64	0.37%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS, INC	1	\$113,358.35	0.36%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$229,809.07	0.73%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,763.67	0.75%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$123,000.00	0.39%	0	\$0.00	NA												
	HORIZON CREDIT UNION CORPORATION	1	\$118,000.00	0.37%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$114,192.97	0.36%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA												

	MATNOLIA STATE BANK	1	\$123,753.37	0.39%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$121,473.16	0.38%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$120,238.97	0.38%	0	\$0.00	NA												
	MONARCH MORTGAGE	1	\$119,885.28	0.38%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$124,200.00	0.39%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$114,400.00	0.36%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,750.00	0.74%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,470.98	0.39%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$124,134.19	0.39%	0	\$0.00	NA												
	MWABANK	1	\$115,000.00	0.36%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$119,486.99	0.38%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$121,600.00	0.38%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$232,312.63	0.73%	0	\$0.00	NA												
	NBKC BANK	2	\$231,042.33	0.73%	0	\$0.00	NA												
	NEIGHBORHOOD CREDIT UNION	1	\$121,478.43	0.38%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$349,697.68	1.11%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$112,500.00	0.36%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$118,636.32	0.37%	0	\$0.00	NA												
	ORIGIN BANK	1	\$112,023.89	0.35%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$830,862.28	2.63%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$232,966.15	0.74%	0	\$0.00	NA												
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,522.00	0.37%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	3	\$368,960.20	1.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$353,505.64	1.12%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,504.09	0.37%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$123,469.89	0.39%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.37%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$240,549.32	0.76%	0	\$0.00	NA												
	RIVERLAND FEDERAL CREDIT UNION	1	\$123,129.81	0.39%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$362,500.00	1.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,875.00	0.39%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$111,516.34	0.35%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,287.10	0.37%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,595.54	1.1%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$111,000.00	0.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,526.00	0.35%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$121,871.43	0.39%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$111,526.00	0.35%	0	\$0.00	NA												
	STARK FEDERAL CREDIT UNION	1	\$111,516.34	0.35%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$115,500.00	0.37%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	5	\$593,317.12	1.88%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$470,050.39	1.49%	0	\$0.00	NA												
	STEARNS LENDING, LLC	9	\$1,060,515.85	3.35%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.4%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$117,511.00	0.37%	0	\$0.00	NA												
	TD BANK, N.A	1	\$111,909.19	0.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$115,290.00	0.36%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,500.00	0.38%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$110,300.63	0.35%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$115,000.00	0.36%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,958.31	0.75%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$123,470.95	0.39%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$228,165.22	0.72%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$113,600.00	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,465.61	0.39%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMUNITY CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA												
	VALLIANCE BANK	1	\$114,000.00	0.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,250.00	0.35%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$122,233.66	0.39%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$245,260.20	0.78%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,499.81	0.37%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$116,299.68	0.37%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$125,000.00	0.4%	0	\$0.00	NA												
	Unavailable	1	\$53,353.72	0.13%	0	\$0.00	NA												
Total		268	\$31,639,328.43	100%	0	\$0.00	NA												
3138WHHZ8	A1 MORTGAGE GROUP, LLC	1	\$148,300.00	0.46%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.44%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$146,700.00	0.45%	0	\$0.00	NA												
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$135,412.70	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.45%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,358.73	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.47%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING COR																		

	LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA												
	MARINE BANK	1	\$209,200.00	0.21%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,500.00	0.68%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.23%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$395,000.00	0.39%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$196,000.00	0.19%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$301,200.00	0.3%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$201,250.00	0.2%	0	\$0.00	NA												
	MORTGAGENETWORK	4	\$1,351,100.00	1.34%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$664,018.72	0.66%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$280,897.65	0.28%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	2	\$502,000.00	0.5%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$599,000.00	0.59%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$198,000.00	0.2%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$417,000.00	0.41%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	0.22%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,067,750.00	1.06%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$703,019.62	0.7%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$832,167.32	0.82%	0	\$0.00	NA												
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.41%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$247,600.00	0.25%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$889,305.00	0.88%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$268,200.00	0.27%	0	\$0.00	NA												
	PREMIERBANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$453,400.00	0.45%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA												
	R P FUNDING INC	1	\$286,300.00	0.28%	0	\$0.00	NA												
	RANLIFE, INC	1	\$190,250.00	0.19%	0	\$0.00	NA												
	RCB BANK	1	\$326,000.00	0.32%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$319,800.00	0.32%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$463,450.00	0.46%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$365,000.00	0.36%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA												
	SANTANDER BANK, N.A	11	\$3,441,644.93	3.41%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$274,800.00	0.27%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,000.00	0.21%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$264,400.00	0.26%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$239,900.00	0.24%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$265,200.00	0.26%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$1,010,500.00	1%	0	\$0.00	NA												
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$213,057.16	0.21%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$421,141.80	0.42%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$269,000.00	0.27%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$406,145.26	0.4%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$701,000.00	0.69%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$951,000.00	0.94%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$280,000.00	0.28%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,040.00	0.21%	0	\$0.00	NA												
	THE BRYN MAWR TRUST CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,200.00	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$212,300.00	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$351,000.00	0.35%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,776,500.00	1.76%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,800.00	1.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$327,000.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$490,000.00	0.49%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$452,000.00	0.45%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$604,000.00	0.6%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,545,000.00	1.53%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$250,000.00	0.25%	0	\$0.00	NA												

	HOME MORTGAGE ALLIANCE, LLC	2	\$578,060.00	0.12%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	8	\$3,078,543.00	0.61%	0	\$0.00	NA												
	HOME STATE BANK	1	\$185,900.00	0.04%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,274.70	0.06%	0	\$0.00	NA												
	HOMEBANK	1	\$216,680.32	0.04%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,368,569.00	1.07%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,213,400.00	0.64%	0	\$0.00	NA												
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$209,626.74	0.04%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$290,000.00	0.06%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	5	\$1,184,570.00	0.24%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$552,800.00	0.11%	0	\$0.00	NA												
	HOMEWISER, INC	1	\$294,682.00	0.06%	0	\$0.00	NA												
	HONOR BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$289,800.00	0.06%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$833,221.93	0.17%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,680.00	0.06%	0	\$0.00	NA												
	IBMSECU	1	\$352,000.00	0.07%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$1,416,299.00	0.28%	0	\$0.00	NA												
	ILLINOIS BANK & TRUST	1	\$265,600.00	0.05%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$239,900.00	0.05%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$242,000.00	0.05%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	2	\$782,000.00	0.16%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$648,500.00	0.13%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$253,900.00	0.05%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,420,000.00	0.28%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$573,000.00	0.11%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$205,190.00	0.04%	0	\$0.00	NA												
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$240,000.00	0.05%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	5	\$1,322,065.00	0.26%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$962,282.86	0.19%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$205,200.00	0.04%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,841,784.50	0.37%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$880,400.00	0.18%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA												
	LEADER BANK N.A	6	\$2,307,500.00	0.46%	0	\$0.00	NA												
	LEGACY BANK	1	\$210,900.00	0.04%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,209.00	0.04%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$269,910.00	0.05%	0	\$0.00	NA												
	LENDLINK FINANCIAL INC	1	\$287,491.13	0.06%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.12%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$287,500.00	0.06%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$304,540.63	0.06%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$408,400.00	0.08%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$375,750.00	0.07%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$789,000.00	0.16%	0	\$0.00	NA												
	LOUISIANA FEDERAL CREDIT UNION	1	\$291,220.34	0.06%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	4	\$1,485,245.00	0.3%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$446,500.00	0.09%	0	\$0.00	NA												
	MARINE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$800,847.81	0.16%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	3	\$921,000.00	0.18%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,048,598.08	0.21%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.06%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$442,452.59	0.09%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$296,000.00	0.06%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$390,948.39	0.08%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA												
	METRO MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA												
	METROPOLITAN BANK	1	\$225,600.00	0.04%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$236,000.00	0.05%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$413,000.00	0.08%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$688,200.00	0.14%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$615,400.00	0.12%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$236,800.00	0.05%	0	\$0.00	NA												
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$203,350.00	0.04%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	5	\$1,211,744.00	0.24%	0	\$0.00	NA												
	MORTGAGENETWORK	12	\$3,283,900.00	0.65%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$1,009,000.00	0.2%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,330,885.00	0.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	28	\$9,153,087.76	1.82%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$804,287.43	0.16%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK																		

	NBKC BANK	9	\$2,750,386.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$188,955.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDINGS,LP	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$354,688.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$738,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	4	\$1,187,968.03	0.24%	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	4	\$1,151,311.07	0.23%	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	\$407,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,293,393.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$249,639.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$186,915.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,402,960.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,633.78	0.04%	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 CORPORATI	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$319,518.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$873,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$2,927,774.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	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
	ON Q FINANCIAL, INC	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	4	\$1,130,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$549,012.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,018,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	4	\$1,367,750.62	0.27%	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 CALIFORNIA LIMITED	2	\$425,765.31	0.08%	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	\$1,567,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$409,064.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	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
	PARTNERS FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,224,805.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/WRE	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
	PENTAGON FEDERAL C. U	2	\$501,266.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	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	\$336,000.00	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	\$454,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,532,590.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,553,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$255,974.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$319,000.00	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	5	\$1,365,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,987,864.04	0.4%	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	5	\$1,184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$308,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE INC	1	\$266,262.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$2,637,805.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$286,150.00	0.06%	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	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$394,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$309,437.00	0.06%	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	\$418,377.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE 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
	PROSPECT MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$203,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,997,913.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	20	\$5,972,295.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$598,191.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	6	\$1,733,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$388,124.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$237,150.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,072,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$765,750.00	0.15%	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	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$1,330,110.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$271,700.00	0.05%	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	\$399,147.92	0.08%	0	\$0.00	NA	0</											

	SAGAMORE HOME MORTGAGE, LLC	1	\$277,100.00	0.06%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,418,250.00	0.28%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	SANTANDER BANK, N.A	11	\$3,301,712.41	0.66%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,668.65	0.04%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$280,000.00	0.06%	0	\$0.00	NA												
	SCHOOLFIRST FEDERAL CREDIT UNION	5	\$1,514,500.00	0.3%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$217,000.00	0.04%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,224,052.68	0.24%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,985,485.00	0.4%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$248,900.00	0.05%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$827,300.00	0.16%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$297,051.92	0.06%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,549,082.00	1.9%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$233,248.16	0.05%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$241,935.06	0.05%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$194,880.00	0.04%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$716,000.00	0.14%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$571,910.00	0.11%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$226,005.00	0.05%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,000.00	0.05%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$609,405.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$193,700.00	0.04%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$237,650.00	0.05%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$1,510,932.91	0.3%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$260,910.00	0.05%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,752,610.36	0.35%	0	\$0.00	NA												
	STEARNS LENDING, LLC	21	\$6,407,075.00	1.28%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$196,619.91	0.04%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,000.00	0.07%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$212,000.00	0.04%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	18	\$4,888,467.13	0.97%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA												
	TALMER BANK AND TRUST	8	\$2,238,660.00	0.45%	0	\$0.00	NA												
	TD BANK, N.A	1	\$389,412.60	0.08%	0	\$0.00	NA												
	TEXAS BANK	1	\$208,250.00	0.04%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$247,546.33	0.05%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,710,700.00	0.34%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$981,500.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$195,920.00	0.04%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$603,000.00	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,535,000.00	0.31%	0	\$0.00	NA												
	THE PARK BANK	1	\$332,000.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$512,000.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$490,000.00	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$543,262.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	4	\$956,000.00	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$1,236,387.14	0.25%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$686,400.00	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,000.00	0.04%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$218,500.00	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$237,500.00	0.05%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,450.00	0.29%	0	\$0.00	NA												
	UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$300,800.00	0.06%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	43	\$14,665,994.58	2.92%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,838,871.92	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$5,917,731.97	1.18%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	10	\$3,275,722.00	0.65%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.04%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,142,700.00	0.23															

	ROCKLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.55%	0	\$0.00	NA												
	SANTANDER BANK, N.A	7	\$1,839,973.82	6.14%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	5	\$313,200.00	1.05%	0	\$0.00	NA												
	SINDEO, INC	1	\$352,000.00	1.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.55%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$339,000.00	1.13%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$595,000.00	1.99%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$207,000.00	0.69%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$125,712.00	0.42%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$619,926.35	2.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,472.77	0.4%	0	\$0.00	NA												
Total		142	\$29,954,425.15	100%	0	\$0.00													
3138WHJ86	1ST FARM CREDIT SERVICES, FLCA	1	\$200,500.00	0.2%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$452,413.93	0.45%	0	\$0.00	NA												
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$222,624.67	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$754,000.00	0.75%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$212,892.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$376,166.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$335,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,678,500.00	1.66%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$313,000.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$485,000.00	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.24%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.28%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$524,654.83	0.52%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,463.48	0.56%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$295,000.00	0.29%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$251,800.00	0.25%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$529,608.00	0.52%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$669,000.00	0.66%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$285,965.00	0.28%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$421,500.00	0.42%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$995,000.00	0.99%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$374,250.00	0.37%	0	\$0.00	NA												
	BREMER BANK,NATIONAL ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	BRIKHO CAPITAL, INC - COR	1	\$536,354.00	0.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,250.00	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$900,600.00	0.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,459,650.00	1.45%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,730.00	0.53%	0	\$0.00	NA												
	CASHCALL MORTGAGE	10	\$3,616,000.00	3.58%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$517,000.00	0.51%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$205,472.32	0.2%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,750.00	0.33%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$546,065.90	0.54%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$390,000.00	0.39%	0	\$0.00	NA												
	COMMUNITY BANK OF THE SOUTH	1	\$336,000.00	0.33%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$215,000.00	0.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$1,817,500.00	1.8%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$414,167.18	0.41%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$693,550.00	0.69%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,000.00	0.21%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$228,200.00	0.23%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$245,000.00	0.24%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$230,000.00	0.23%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$294,000.00	0.29%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$279,600.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$225,000.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$206,000.00	0.2%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$434,680.00	0.43%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$643,171.59	0.64%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA												
	GOOGAIN, INC	3	\$1,610,143.71	1.59%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$453,194.47	0.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$2,087,793.97	2.07%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$235,200.00	0.23%	0	\$0.00	NA												
	HARTFORD FINANCIAL	1	\$241,400.00	0.24%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,952,021.00	2.92%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$415,200.00	0.41%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,800.00	0.24%	0	\$0.00	NA												
	ILOANMASTER, INC	1	\$246,700.00	0.24%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,065,000.00	1.05%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$413,000.00	0.41%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	2	\$629,000.00	0.62%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	0.48%	0	\$0.00	NA												
	LEGEND BANK, NA	1	\$292,000.00	0.29%	0	\$0.00	NA												
	LEVEL ONE BANK (23848)	1	\$214,600.00	0.21%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$349,000.00	0.35%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$442,050.00	0.44%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	3	\$843,500.00	0.84%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION OF NH	1	\$230,000.00	0.23%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	0.34%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$445,700.00	0.44%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$200,500.00	0.2%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$215,197.00	0.21%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$275,000.00	0.27%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$292,300.00	0.29%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$768,326.00	0.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$571,266.00	0.57%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,800.00	0.21%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	NBKC BANK	1	\$344,589.00	0.34%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$235,920.00	0.23%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$343,572.00	0.34%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$500,000.00	0.5%	0	\$0.00	NA												
	ORIGIN BANK	1	\$236,000.00	0.23%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,600.00	0.25%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	8	\$2,296,100.00	2.27%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$711,000.00	0.7%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,500.00	0.31%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$227,000.00	0.22%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
	PEOPLES STATE BANK OF NEWTON	1	\$205,000.00	0.2%	0	\$0.00	NA												
	PIONEER BANK	1	\$340,000.00	0.34%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$223,122.49	0.22%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	1	\$404,211.24	0.4%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$767,000.00	0.76%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$924,750.00	0.92%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA												
	RAYNE STATE BANK & TRUST COMPANY	1	\$388,264.50	0.38%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$236,795.00	0.23%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$550,000.00	0.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$337,160.00	0.33%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$619,431.62	0.61%	0	\$0.00	NA												
	S&T BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA												

	SUPERIOR CREDIT UNION, INC	4	\$431,092.48	1.72%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,127.66	0.73%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$107,700.00	0.43%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$108,500.00	0.43%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$386,850.00	1.54%	0	\$0.00	NA												
	THE CITIZENS BANK OF COCHRAN	1	\$87,728.59	0.35%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,919.00	0.73%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$93,461.51	0.37%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,000.00	0.44%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION	1	\$92,054.90	0.37%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$178,800.00	0.71%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,596.42	0.4%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$109,250.00	0.44%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,600.00	0.84%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	TRUWEST CREDIT UNION (2)	1	\$100,000.00	0.4%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$99,705.00	0.4%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$96,000.00	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$200,355.62	0.8%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,925.00	0.42%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$104,839.04	0.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$104,750.00	0.42%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,755.00	0.79%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$85,300.00	0.34%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$98,940.00	0.39%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$195,130.00	0.78%	0	\$0.00	NA												
	ZEAL CREDIT UNION	3	\$279,258.30	1%	0	\$0.00	NA												
Total		253	\$25,114,690.91	100%	0	\$0.00													
3138WHJA1	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$372,247.14	10.42%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION	1	\$190,452.83	5.33%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$190,452.83	5.33%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,444.77	5.36%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$263,831.64	7.39%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,794.13	4.84%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$196,055.12	5.49%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$178,549.53	5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,421.26	4.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,565.65	4.94%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$190,452.83	5.33%	0	\$0.00	NA												
	FIRSTBANK	1	\$172,395.18	4.83%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,340.37	4.82%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,808.44	5.01%	0	\$0.00	NA												
	PIONEER BANK	1	\$178,003.65	4.98%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,094.64	5.27%	0	\$0.00	NA												
	R P FUNDING INC	1	\$195,396.29	5.47%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$188,785.69	5.28%	0	\$0.00	NA												
Total		20	\$3,572,091.99	100%	0	\$0.00													
3138WHJC7	ACADEMY MORTGAGE CORPORATION	3	\$210,900.00	1.07%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$58,300.00	0.3%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	2	\$103,765.00	0.53%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$67,720.84	0.34%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$48,349.10	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$258,373.23	1.31%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	2	\$157,679.79	0.8%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,659.27	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES	1	\$80,750.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	2	\$130,100.00	0.66%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,500.00	0.41%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE	1	\$61,673.98	0.31%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$51,375.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,320.00	0.32%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$56,000.00	0.28%	0	\$0.00	NA												
	AMERIS BANK	1	\$72,362.85	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$36,554.21	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA												
	ARVEST BANK	2	\$90,000.00	0.46%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$49,792.64	0.25%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$59,751.17	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$157,922.86	0.8%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,625.00	0.4%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$50,199.35	0.25%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$59,000.00	0.3%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,039.73	0.27%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$201,825.10	1.02%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$124,281.82	0.63%	0	\$0.00	NA												

	MIDSTATES BANK, NA	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY LLC	1	\$79,668.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$47,977.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$68,370.58	0.35%	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	1	\$72,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$125,269.83	0.63%	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 LLC	1	\$54,771.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$158,025.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$43,321.42	0.22%	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	\$62,741.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$84,874.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$108,699.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD - COR	1	\$30,502.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$74,588.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC D	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$311,716.28	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$124,778.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$77,680.58	0.39%	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	\$52,820.90	0.27%	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	\$78,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$81,836.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$45,313.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$61,600.00	0.31%	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	\$47,806.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$144,336.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$51,992.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$209,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$97,095.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	31	\$2,006,257.89	10.17%	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	3	\$157,000.00	0.8%	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	\$59,587.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$46,660.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$60,096.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,409.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$28,183.83	0.14%	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	1	\$79,671.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$132,187.97	0.67%	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	5	\$330,707.98	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$54,525.24	0.28%	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	\$51,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$196,869.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	\$49,588.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$62,246.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$43,817.52	0.22%	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	\$70,512.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,717.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$124,400.00	0.63%	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	\$58,264.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$51,568.01	0.26%	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	1	\$39,837.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$74,698.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$138,106.51	0.7%	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	2	\$89,604.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$25,824.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$19,736,318.36	100%	0	\$0.00	0												
3138WHJD5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,480.05	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$218,172.91	18.96%	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	\$356,863.83	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$199,084.70	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,372.56	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,150,974.05	100%	0	\$0.00	0												
3138WHJE3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$276,516.22	10.92%	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	1	\$203,348.08	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$208,324.98	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$219,334.80	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$296,367.59	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

	ADVISA MORTGAGE SERVICES, LTD	1	\$237,600.00	0.1%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$248,887.50	0.1%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$760,000.00	0.32%	0	\$0.00	NA												
	AIMBANK	1	\$174,847.24	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$366,208.96	0.15%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$332,534.58	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$490,290.60	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$446,402.01	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$245,500.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$796,669.65	0.33%	0	\$0.00	NA												
	AMERICAN BANK	1	\$179,764.65	0.08%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$248,898.55	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,431,387.22	1.86%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,163.40	0.16%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$207,920.00	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,905,651.00	0.8%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$707,249.25	0.3%	0	\$0.00	NA												
	AMERICASH	1	\$230,000.00	0.1%	0	\$0.00	NA												
	AMERICASH A CORPORATION	1	\$204,536.46	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$518,800.00	0.22%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$175,215.23	0.07%	0	\$0.00	NA												
	ARVEST BANK	1	\$271,000.00	0.11%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$251,500.00	0.11%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$293,884.09	0.12%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$277,058.51	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,907.87	0.3%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$477,500.00	0.2%	0	\$0.00	NA												
	AUBURNBANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
	BADGER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$591,956.13	0.25%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$480,500.00	0.2%	0	\$0.00	NA												
	BANK MIDWEST	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,455,065.65	0.61%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$190,000.00	0.08%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$223,200.00	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$208,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$176,868.13	0.07%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$970,222.01	0.41%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$262,825.19	0.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$210,000.00	0.09%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,790.75	0.08%	0	\$0.00	NA												
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$213,827.79	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$839,927.79	0.35%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$375,000.00	0.16%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$470,899.54	0.2%	0	\$0.00	NA												
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$186,523.34	0.08%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$480,893.19	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	7	\$1,421,950.00	0.6%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$748,000.00	0.31%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$210,800.00	0.09%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$952,950.00	0.4%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.08%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$178,487.98	0.07%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$363,399.69	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,300.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,060,110.00	0.45%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA												
	CAPSTONE DIRECT INC - COR	1	\$177,669.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,422,762.28	1.86%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,059,500.00	0.45%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$195,200.00	0.08%	0	\$0.00	NA												
	CASHCALL MORTGAGE	23	\$6,125,076.97	2.57%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	9	\$2,295,276.81	0.96%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$489,000.00	0.21%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	1	\$217,039.53	0.09%	0	\$0.00	NA												
	CENTRAL BANK	3	\$569,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	3	\$688,100.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$182,800.00	0.08%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$456,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									

FIRST STATE BANK SOUTHWEST	1	\$263,000.00	0.11%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,756,780.79	0.74%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,318,765.55	0.55%	\$0.00	NA										
FIRST UNITED CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,640,090.66	0.69%	\$0.00	NA										
FIRSTBANK	3	\$601,990.74	0.25%	\$0.00	NA										
FIRSTTRUST BANK	1	\$210,616.17	0.09%	\$0.00	NA										
FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.09%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$407,500.00	0.17%	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$183,189.33	0.08%	\$0.00	NA										
FNBC BANK	1	\$184,000.00	0.08%	\$0.00	NA										
FORUM CREDIT UNION	2	\$461,942.60	0.19%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC	1	\$228,000.00	0.1%	\$0.00	NA										
FOX RIVER STATE BANK	1	\$186,500.00	0.08%	\$0.00	NA										
FRANKLIN BANK AND TRUST COMPANY	1	\$248,909.52	0.1%	\$0.00	NA										
GATEWAY LENDING CORPORATION	1	\$270,400.00	0.11%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	2	\$408,920.00	0.17%	\$0.00	NA										
GERSHMAN INVESTMENT CORPORATION - C	1	\$261,600.00	0.11%	\$0.00	NA										
GESA CREDIT UNION	2	\$445,000.00	0.19%	\$0.00	NA										
GMFS, LLC	2	\$427,500.00	0.18%	\$0.00	NA										
GOLDEN OAK LENDING	1	\$202,734.00	0.09%	\$0.00	NA										
GOTHENBURG STATE BANK	1	\$265,000.00	0.11%	\$0.00	NA										
GREAT WESTERN BANK	1	\$188,000.00	0.08%	\$0.00	NA										
GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,066.03	0.08%	\$0.00	NA										
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$237,000.00	0.1%	\$0.00	NA										
GUARANTY BANK AND TRUST COMPANY	1	\$204,105.80	0.09%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,595,478.29	0.67%	\$0.00	NA										
GUILD MORTGAGE COMPANY	6	\$1,234,139.00	0.52%	\$0.00	NA										
GVC MORTGAGE, INC	1	\$189,162.89	0.08%	\$0.00	NA										
HAMILTON GROUP FUNDING, INC. - COR	1	\$202,000.00	0.08%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.18%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA										
HELENA COMMUNITY CREDIT UNION	1	\$221,200.00	0.09%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$422,463.01	0.18%	\$0.00	NA										
HOLYOKE CREDIT UNION	1	\$184,800.00	0.08%	\$0.00	NA										
HOME FEDERAL BANK	1	\$213,000.00	0.09%	\$0.00	NA										
HOME LOAN INVESTMENT BANK, F.S.B	1	\$258,854.49	0.11%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	6	\$1,757,300.00	0.74%	\$0.00	NA										
HOME STATE BANK, N.A	1	\$200,000.00	0.08%	\$0.00	NA										
HOME BANK	1	\$213,047.70	0.09%	\$0.00	NA										
HOME BRIDGE FINANCIAL SERVICES, INC	10	\$2,126,834.74	0.89%	\$0.00	NA										
HOMESTEAD FUNDING CORP DBA MCGCLONE MORTGAGE GROUP	1	\$189,000.00	0.08%	\$0.00	NA										
HOMETRUST MORTGAGE CORPORATION	1	\$202,500.00	0.09%	\$0.00	NA										
HORIZON BANK, N.A	1	\$197,500.00	0.08%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	7	\$1,562,600.00	0.66%	\$0.00	NA										
INDEPENDENT BANK	2	\$377,122.50	0.16%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	1	\$248,888.49	0.1%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,200.00	0.19%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,593,000.00	1.51%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$260,000.00	0.11%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, LLC	2	\$440,402.95	0.19%	\$0.00	NA										
JMAC LENDING, INC	9	\$2,670,000.00	1.12%	\$0.00	NA										
JSC FCU	1	\$200,000.00	0.08%	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	1	\$175,500.00	0.07%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	3	\$1,046,279.13	0.44%	\$0.00	NA										
KINGS MORTGAGE SERVICES, INC	1	\$220,000.00	0.09%	\$0.00	NA										
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	13	\$2,888,309.67	1.21%	\$0.00	NA										
LANDMARK COMMUNITY BANK	1	\$297,326.78	0.12%	\$0.00	NA										
LANDMARK CREDIT UNION	5	\$1,037,749.93	0.44%	\$0.00	NA										
LEGACY HOME LOANS LLC	2	\$460,488.00	0.19%	\$0.00	NA										
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$603,750.00	0.25%	\$0.00	NA										
LENOX HOME LOANS	1	\$213,500.00	0.09%	\$0.00	NA										
LIBERTY BANK	3	\$628,763.26	0.26%	\$0.00	NA										
LINCOLN SAVINGS BANK	1	\$204,436.18	0.09%	\$0.00	NA										
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$267,692.43	0.11%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$213,300.00	0.09%	\$0.00	NA										
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA										
MANHATTAN FINANCIAL GROUP INC	1	\$490,827.93	0.21%	\$0.00	NA										
MANN MORTGAGE, LLC	1	\$218,035.13	0.09%	\$0.00	NA										
MARBLEHEAD BANK	1	\$191,280.22	0.08%	\$0.00	NA										
MARINE BANK	2	\$400,025.00	0.17%	\$0.00	NA										
MARLBOROUGH SAVINGS BANK	1	\$235,500.00	0.1%	\$0.00	NA										
MARQUETTE BANK	1	\$195,000.00	0.08%	\$0.00	NA										
MAYVILLE SAVINGS BANK	1	\$218,400.00	0.09%	\$0.00	NA										
MB FINANCIAL BANK	2	\$1,167,610.09	0.49%	\$0.00	NA										
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$602,327.80	0.25%	\$0.00	NA										
MCPHERSON CO-OP CREDIT UNION	1	\$239,219.96	0.1%	\$0.00	NA										
MEGA CAPITAL FUNDING INC	2	\$519,723.07	0.22%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$195,500.00	0.08%	\$0.00	NA										
MEMBER ADVANTAGE MORTGAGE	2	\$416,765.32	0.18%	\$0.00	NA										
MEMBERS FIRST CREDIT UNION OF NH	1	\$204,019.55	0.09%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.11%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,000.00	0.2%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$601,110.00	0.25%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.1%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$195,000.00	0.08%	\$0.00	NA										
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$410,206.95	0.17%	\$0.00	NA										
METRO CREDIT UNION	3	\$781,000.00	0.33%												

	MICHIGAN MUTUAL, INC	2	\$465,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$610,584.52	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	MIDLAND STATES BANK	3	\$730,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	MILLBURY FEDERAL CREDIT UNION	2	\$414,739.30	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	MISSOURI CREDIT UNION	1	\$177,916.66	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	MLB RESIDENTIAL LENDING, LLC	1	\$607,503.49	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	MLD MORTGAGE, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	MORIA DEVELOPMENT, INC. - COR	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE 1 INCORPORATED	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE ASSURANCE, INC. (26955)	1	\$230,977.85	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE CLEARING CORP	1	\$206,974.84	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE INVESTORS GROUP	2	\$517,534.14	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGENETWORK	5	\$1,122,338.79	0.47%	0	\$0.00	NA	0	\$0.00	NA									
	MOUNTAIN AMERICA CREDIT UNION	4	\$889,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	MOVEMENT MORTGAGE, LLC	10	\$2,012,064.50	0.85%	0	\$0.00	NA	0	\$0.00	NA									
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,887.50	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	MSA MORTGAGE, LLC - COR	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	MT MCKINLEY BANK, MUTUAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	MUFG UNION BANK, N.A	2	\$425,027.29	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	NASSAU EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONAL BANK OF COMMERCE	2	\$517,325.22	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONAL EXCHANGE BANK & TRUST	1	\$255,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,568.73	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONWIDE BANK	2	\$358,385.64	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	NBKC BANK	10	\$2,255,502.94	0.95%	0	\$0.00	NA	0	\$0.00	NA									
	NEBRASKALAND NATIONAL BANK	1	\$175,216.80	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	NEEDHAM BANK	1	\$490,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	NICOLET NATIONAL BANK	2	\$401,784.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	NJ LENDERS CORP	2	\$769,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	NMSI INC A CALIFORNIA CORPORATION	1	\$192,141.15	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	NOIC, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$418,877.36	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHPOINTE BANK	3	\$698,464.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHWEST FEDERAL CREDIT UNION	3	\$686,061.11	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,535.52	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	NUDGE FUNDING, LLC	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	NUMARK CREDIT UNION	2	\$375,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	OLD NATIONAL BANK	3	\$559,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$426,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	ON Q FINANCIAL, INC	1	\$186,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	OPPORTUNITY BANK OF MONTANA	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	ORIENTAL BANK	1	\$213,754.07	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PACIFIC BAY LENDING GROUP	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,152,014.63	0.9%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$254,573.43	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PARKSIDE LENDING LLC	13	\$3,493,454.50	1.47%	0	\$0.00	NA	0	\$0.00	NA									
	PATELCO CREDIT UNION	4	\$911,933.16	0.38%	0	\$0.00	NA	0	\$0.00	NA									
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	PENTAGON FEDERAL C. U	9	\$2,165,482.11	0.91%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK - BARKLEY FC	1	\$198,220.76	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES HOME EQUITY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE MORTGAGE, INC	1	\$238,953.13	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	PLATINUM MORTGAGE, INC	1	\$184,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PLAZA HOME MORTGAGE	6	\$1,674,181.99	0.7%	0	\$0.00	NA	0	\$0.00	NA									
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PRAIRIE STATE BANK AND TRUST	1	\$179,184.53	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PREMIERBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$515,865.90	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	PRIORITY MORTGAGE FUNDING, INC	1	\$177,697.72	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	PROVINCIAL BANK	3	\$673,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	PURDUE FEDERAL CREDIT UNION	2	\$436,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	RABOBANK, N.A	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	RED CANOE CREDIT UNION	1	\$254,759.50	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	REDSTONE FEDERAL CREDIT UNION	4	\$865,232.69	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	REDWOOD CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	REGENCY MORTGAGE CORP	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	RENASANT BANK	4	\$795,123.76	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	ROCKY MOUNTAIN BANK	1	\$175,232.30	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,876.97	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	ROYAL CREDIT UNION	2	\$354,662.97	0.15%	0	\$0.00	NA	0	\$0.00</										

	AMERICAN FINANCIAL RESOURCES, INC	3	\$929,266.37	0.62%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$278,766.37	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,187,530.00	1.46%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$574,000.00	0.38%	0	\$0.00	NA												
	AMERICAN SONA MORTGAGE	1	\$317,500.00	0.21%	0	\$0.00	NA												
	AMERIS BANK	2	\$659,552.69	0.44%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$359,900.00	0.24%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$366,100.00	0.24%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$679,000.00	0.45%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$298,678.26	0.2%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$297,000.00	0.2%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$345,600.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,691.42	0.2%	0	\$0.00	NA												
	BANK SNB	1	\$326,000.00	0.22%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$292,717.59	0.19%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,704.51	0.2%	0	\$0.00	NA												
	BANNER BANK	1	\$292,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$996,627.08	0.66%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$353,000.00	0.23%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$608,400.00	0.4%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$330,000.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,965,753.99	1.31%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$288,700.00	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$377,313.44	0.25%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$298,664.99	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,200.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.45%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,466.78	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,200,500.00	1.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$379,000.00	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$336,000.00	0.22%	0	\$0.00	NA												
	CASHCALL MORTGAGE	28	\$9,261,996.98	6.16%	0	\$0.00	NA												
	CATLIN CAPITAL, INC	1	\$320,000.00	0.21%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$666,500.00	0.44%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$1,010,198.00	0.67%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA												
	CHARTERBANK	1	\$322,000.00	0.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$338,516.95	0.23%	0	\$0.00	NA												
	CITIZENS BANK	1	\$308,501.44	0.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,000.00	0.24%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$331,070.91	0.22%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$346,000.00	0.23%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$325,000.00	0.22%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$365,366.84	0.24%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY	1	\$288,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$295,691.47	0.2%	0	\$0.00	NA												
	COMMUNITY BANK OF THE SOUTH	1	\$300,000.00	0.2%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$659,339.74	0.44%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$362,320.00	0.24%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$380,000.00	0.25%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. - COR	1	\$337,600.00	0.22%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$609,317.86	0.41%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,000.00	0.24%	0	\$0.00	NA												
	CROSS KEYS BANK (14540)	1	\$316,584.89	0.21%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,778.66	0.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$376,301.06	0.25%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$692,500.00	0.46%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,270.75	0.22%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$368,851.27	0.25%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$363,200.00	0.24%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$680,794.00	0.45%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$294,695.88	0.2%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$276,000.00	0.18%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	1	\$297,000.00	0.2%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,361,992.21	0.91%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,026,861.70	0.68%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$334,800.00	0.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,814,781.29	1.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$311,550.00	0.21%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$283,000.00	0.19%	0	\$0.00	NA	0											

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$605,800.00	0.4%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$381,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$322,750.00	0.21%	0	\$0.00	NA												
	FIRST FLIGHT FCU	1	\$370,000.00	0.25%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	3	\$1,040,100.00	0.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$588,620.49	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$377,000.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$279,984.49	0.19%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$275,000.00	0.18%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A	1	\$299,250.00	0.2%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$660,500.00	0.44%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,892.00	1.06%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$927,200.00	0.62%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,223,890.86	0.81%	0	\$0.00	NA												
	FIRSTBANK	2	\$625,233.14	0.42%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$674,839.25	0.45%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$373,570.00	0.25%	0	\$0.00	NA												
	FRANKLIN BANK AND TRUST COMPANY	1	\$283,000.00	0.19%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$741,000.00	0.49%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$674,000.00	0.45%	0	\$0.00	NA												
	GMFS, LLC	1	\$322,500.00	0.21%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$362,000.00	0.24%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	1	\$364,371.29	0.24%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$356,390.95	0.24%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	3	\$1,033,849.24	0.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,575,636.99	1.05%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$298,500.00	0.2%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	2	\$676,765.45	0.45%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	5	\$1,624,000.00	1.08%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,466,491.55	0.98%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$300,000.00	0.2%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$362,900.00	0.24%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$653,950.00	0.44%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$322,000.00	0.21%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,665,955.99	1.77%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,312,455.10	0.87%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$298,000.00	0.2%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$278,910.00	0.19%	0	\$0.00	NA												
	KILGORE NATIONAL BANK	1	\$298,000.00	0.2%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$348,457.96	0.23%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$343,200.00	0.23%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.19%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$862,956.92	0.57%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$561,000.00	0.37%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$345,650.00	0.23%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$316,983.11	0.21%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$306,629.40	0.2%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$331,319.03	0.22%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$375,200.00	0.25%	0	\$0.00	NA												
	MANGUM MORTGAGE, INC. - COR	1	\$309,000.00	0.21%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$350,000.00	0.23%	0	\$0.00	NA												
	MARINE BANK	1	\$296,800.00	0.2%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$306,629.40	0.2%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL#60	1	\$347,446.95	0.23%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.2%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.19%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.41%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$672,000.00	0.45%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. - COR	1	\$352,500.00	0.23%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$1,078,001.68	0.72%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$1,059,500.00	0.7%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$377,346.83	0.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$308,963.95	0.21%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$338,500.00	0.23%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	3	\$920,202.61	0.61%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE	1	\$324,947.51	0.22%	0	\$0.00	NA												
	NBKC BANK	7	\$2,274,200.00	1.51%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$299,000.00	0.2%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$318,000.00	0.21%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$308,000.00	0.2%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,114.38	0.43%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00										

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$330,566.31	0.33%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$398,307.14	0.4%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$398,307.14	0.4%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$471,907.73	0.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$258,888.47	0.26%	0	\$0.00	NA												
	BRIKHO CAPITAL, INC - COR	1	\$233,597.06	0.23%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$513,881.70	0.51%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$235,996.98	0.23%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$268,922.39	0.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,826.48	0.51%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$246,971.49	0.25%	0	\$0.00	NA												
	CASHCALL MORTGAGE	15	\$4,928,091.47	4.89%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$267,501.50	0.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$882,420.47	0.88%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,815.00	0.28%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$552,703.37	0.55%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	2	\$438,640.08	0.44%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,137.67	0.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$743,855.47	0.74%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,071.55	0.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$532,735.80	0.53%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$415,235.19	0.41%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,803.79	0.23%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,015.42	0.23%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$230,131.79	0.23%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$227,035.07	0.23%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$217,575.27	0.22%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	1	\$414,916.25	0.41%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,990.11	0.24%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$341,035.78	0.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,180,319.36	1.17%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$244,469.47	0.24%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$298,689.56	0.3%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,043,455.32	2.03%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	6	\$1,749,503.87	1.74%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$783,447.33	0.78%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,548.47	0.35%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$566,591.90	0.56%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,571.05	0.24%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$250,136.89	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,738.14	0.2%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$550,781.01	0.55%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,796.62	0.55%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$293,726.09	0.29%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$234,991.08	0.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$204,114.32	0.2%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,109.17	0.41%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$415,199.25	0.41%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION - C	1	\$219,059.48	0.22%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,916.57	0.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE ,INC	1	\$199,136.33	0.2%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$382,358.36	0.38%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$283,793.83	0.28%	0	\$0.00	NA												
	GOOGAIN, INC - COR	1	\$369,445.68	0.37%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$219,063.58	0.22%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$223,026.77	0.22%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$500,352.78	0.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,840,734.06	1.83%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC	1	\$199,136.33	0.2%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$297,996.28	0.3%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS INC. - COR	1	\$227,781.90	0.23%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$315,160.53	0.31%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,938.26	0.54%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$217,095.91	0.22%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$258,910.72	0.26%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$234,245.49	0.23%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$298,730.35	0.3%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP	1	\$263,878.48	0.26%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$356,454.03	0.35%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$415,217.28	0.41%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$310,666.17	0.31%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$199,162.10	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$260,879.92	0.26%	0	\$0.00	NA												
	INTEGRITY FIRST BANK, N.A	1	\$201,136.44	0.2%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$262,362.12	0.26%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$212,343.05	0.21%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$233,795.11	0.23%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$264,885.58	0.26%	0	\$0.00	NA												

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,000.00	0.2%	0	\$0.00	NA												
	SIGNATURE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$242,545.00	0.19%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. - COR	1	\$199,170.56	0.16%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$503,200.00	0.4%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$734,000.00	0.59%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.18%	0	\$0.00	NA												
	STANDARD BANK AND TRUST CO	1	\$216,000.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$572,300.00	0.46%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$1,382,775.00	1.11%	0	\$0.00	NA												
	STERLING FINANCIAL INC	1	\$450,000.00	0.36%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.27%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$3,093,026.38	2.48%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$284,000.00	0.23%	0	\$0.00	NA												
	TD BANK, N.A	6	\$1,674,800.00	1.34%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$209,600.00	0.17%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$398,000.00	0.32%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$305,000.00	0.24%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$211,950.00	0.17%	0	\$0.00	NA												
	TMC HOME LOANS, INC	1	\$209,102.23	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,500.00	0.28%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$323,000.00	0.26%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.3%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$319,627.69	0.26%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$409,299.00	0.33%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	8	\$2,287,690.00	1.83%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$306,000.00	0.25%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$560,000.00	0.45%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$285,000.00	0.23%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$408,000.00	0.33%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	2	\$509,200.00	0.41%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$255,000.00	0.2%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$250,000.00	0.29%	0	\$0.00	NA												
Total		426	\$124,878,013.00	100%	0	\$0.00	NA												
3138WHJK9	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	2.88%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES	1	\$201,469.51	2.53%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,307.14	5%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	3.14%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$245,000.00	3.07%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$279,000.00	3.5%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,123.00	2.3%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	4	\$962,773.81	12.08%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$298,431.63	3.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$534,033.85	6.7%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. - COR	1	\$253,916.00	3.19%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$589,000.00	7.39%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$168,000.00	2.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$231,004.36	2.9%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$617,199.63	7.74%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,527.29	2.14%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,105.93	2.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$808,000.00	10.14%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$178,000.00	2.23%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$260,000.00	3.26%	0	\$0.00	NA												
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$302,713.43	3.8%	0	\$0.00	NA												
	TD BANK, N.A	1	\$160,000.00	2.01%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$433,866.83	5.41%	0	\$0.00	NA												
Total		29	\$7,971,972.41	100%	0	\$0.00	NA												
3138WHJL7	1ST SECURITY BANK OF WASHINGTON	1	\$207,154.78	1.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$566,379.57	2.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$237,650.10	1.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	1.03%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$349,573.70	1.73%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$400,252.30	1.99%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$212,881.42	1.06%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$268,144.66	1.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$380,700.00	1.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$833,422.26	4.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	1.49%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	2	\$432,055.18	2.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,570.17	1.12%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$183,751.89	0.91%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESale MORTGAGE CO	1	\$179,301.43	0.89%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$217,610.60	1.08%	0	\$0.00	NA												

	HOMESIDE FINANCIAL, LLC	1	\$196,199.48	0.97%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$299,300.00	1.48%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$219,106.02	1.09%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$195,211.65	0.97%	0	\$0.00	NA												
	LIBERTY BANK, N.A. - COR	1	\$215,113.27	1.07%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$199,187.29	0.99%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,625.81	1.77%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$238,237.90	1.18%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$297,600.00	1.48%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,227.92	0.94%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$181,566.76	0.9%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$450,997.35	2.24%	0	\$0.00	NA												
	NUVISION FCU	1	\$527,846.32	2.62%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,794.60	1.84%	0	\$0.00	NA												
	PENN COMMUNITY BANK	1	\$248,888.44	1.23%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$262,500.00	1.3%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$2,162,456.67	10.73%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$260,000.00	1.29%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	1.24%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$283,332.06	1.41%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,603.00	1.08%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,700.00	0.93%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,357.91	1.98%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$196,000.00	0.97%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$376,203.54	1.87%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$244,591.75	1.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$210,200.00	1.04%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$395,000.00	1.96%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$235,041.01	1.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$309,000.00	1.51%	0	\$0.00	NA												
Total		75	\$20,157,994.81	100%	0	\$0.00													
3138WHJM5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,750.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$3,126,002.00	2.08%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$288,290.00	0.19%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$350,000.00	0.23%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$415,112.99	0.28%	0	\$0.00	NA												
	ALLIANT BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$400,410.20	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$216,000.00	0.14%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE , LLC,A CALIFORNIA LIMITED LIABI	1	\$415,162.77	0.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$795,000.00	0.53%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$217,500.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$300,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$968,219.99	0.64%	0	\$0.00	NA												
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$218,525.17	0.15%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$413,153.24	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,200.00	0.26%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.27%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$212,000.00	0.14%	0	\$0.00	NA												
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA												
	BANKNEWPORT	1	\$180,000.00	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$797,000.00	0.53%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$392,000.00	0.26%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$214,500.00	0.14%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,337,200.00	0.89%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$398,255.23	0.26%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$404,124.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,340,285.77	0.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,090,500.00	0.72%	0	\$0.00	NA												
	CASHCALL MORTGAGE	27	\$10,341,809.51	6.87%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$408,400.00	0.27%	0	\$0.00	NA												
	CC LEGACY FINANCIAL CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$207,000.00	0.14%	0	\$0.00	NA												
	CHARTERBANK	1	\$193,000.00	0.13%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$212,500.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$738,600.00	0.49%	0	\$0.00	NA												
	CITIZENS FIRST BANK - SPARTA	1	\$200,000.00	0.13%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$299,400.00	0.2%	0	\$0.00	NA												
	CITY STATE BANK	1	\$217,500.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,000.00	0.14%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$294,500.00	0.2%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$618,750.00	0.41%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$479,050.00	0.32%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY BANK OF THE SOUTH	1	\$404,000.00	0.27%	0	\$0.00	NA												

	ACOPIA HOME LOANS	1	\$152,893.00	0.3%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$169,000.00	0.34%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,416.21	0.34%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$323,000.00	0.64%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,200.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,550.00	0.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$152,910.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$792,775.00	1.58%	0	\$0.00	NA												
	AMERIS BANK	2	\$332,050.00	0.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,164.00	0.97%	0	\$0.00	NA												
	ARVEST BANK	2	\$325,280.00	0.65%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,520.00	0.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,300.00	0.62%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,027,532.21	2.04%	0	\$0.00	NA												
	BANK MUTUAL	1	\$152,100.00	0.3%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$155,000.00	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$165,293.13	0.33%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$492,650.00	0.98%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC - COR	1	\$171,158.50	0.34%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$161,500.00	0.32%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$151,296.53	0.3%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,600.00	0.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$166,900.00	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.63%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$307,174.60	0.61%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.3%	0	\$0.00	NA												
	CHARTERBANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$487,680.63	0.97%	0	\$0.00	NA												
	CHOU TEAM REALTY, INC. BDA, MONSTER	1	\$166,420.46	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$809,920.00	1.61%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,949.95	0.64%	0	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$157,500.00	0.31%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$335,700.00	0.67%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,750.00	0.32%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$337,660.25	0.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,600.00	0.65%	0	\$0.00	NA												
	CUMD	1	\$154,400.00	0.31%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$170,753.62	0.34%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,850.00	0.62%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$159,990.00	0.32%	0	\$0.00	NA												
	DM MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$152,085.41	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$987,800.00	1.97%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,103,150.00	2.2%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	FARIWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$153,900.00	0.31%	0	\$0.00	NA												
	FIDELITY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$314,100.00	0.63%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$494,400.00	0.98%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,400.00	0.65%	0	\$0.00	NA												
	FIRST BANK	1	\$174,353.99	0.35%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$155,460.00	0.31%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,550.00	0.32%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$154,800.00	0.31%	0	\$0.00	NA												

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.3%	0	\$0.00	NA												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$799,331.01	1.59%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$162,000.00	0.32%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$167,200.00	0.33%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$161,250.00	0.32%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$637,085.00	1.27%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$333,720.00	0.66%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$313,410.00	0.62%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,850.00	0.33%	0	\$0.00	NA												
	KENTUCKY TELCO CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$158,312.71	0.32%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$160,900.00	0.32%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,400.00	0.97%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	NA												
	LEADER BANK N.A	2	\$338,800.00	0.67%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.65%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$163,758.39	0.33%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	2	\$329,200.00	0.66%	0	\$0.00	NA												
	MCKINLEY MORTGAGE LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,040.53	0.31%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$155,500.00	0.31%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$322,000.00	0.64%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$156,307.52	0.31%	0	\$0.00	NA												
	MONARCH MORTGAGE	1	\$159,145.37	0.32%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.32%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$172,645.28	0.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$477,685.28	0.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,010.47	0.33%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	2	\$334,500.00	0.67%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,750.00	0.34%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA												
	NBKC BANK	1	\$166,250.00	0.33%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	NEXBANK SSB	1	\$155,770.18	0.31%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	NMSI INC ., A CALIFORNIA CORPORATION	1	\$171,746.61	0.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,500.00	0.34%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$170,748.08	0.34%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$320,459.57	0.64%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$481,250.00	0.96%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	1	\$161,500.00	0.32%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$319,992.00	0.64%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.35%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	PRIME SOURCE MORTGAE, INC., A DELAWARE CORPORATION	1	\$150,619.56	0.3%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$171,460.00	0.34%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$486,575.00	0.97%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$332,910.00	0.66%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$172,361.00	0.34%	0	\$0.00	NA												
	R P FUNDING INC	1	\$164,000.00	0.33%	0	\$0.00	NA												
	RENASANT BANK	2	\$325,769.74	0.65%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$320,000.00	0.64%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$168,800.00	0.34%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$326,170.00	0.65%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$336,767.51	0.67%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$159,963.99	0.32%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,010.47	0.33%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,904.00	0.68%	0	\$0.00													

	THE FIRST NATIONAL BANK OF CATLIN	1	\$160,350.00	0.32%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$154,230.00	0.31%	0	\$0.00	NA												
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$171,000.00	0.34%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,400.00	0.32%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$169,740.00	0.34%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,890.00	0.31%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$161,500.00	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$934,019.41	1.86%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$169,750.00	0.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$488,604.00	0.97%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,736.08	0.32%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$159,950.00	0.32%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$168,200.00	0.33%	0	\$0.00	NA												
	XIA FINANCIAL, LLC	1	\$156,750.00	0.3%	0	\$0.00	NA												
Total		311	\$50,248,634.56	100%	0	\$0.00	NA												
3138WHJQ6	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.34%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,117,305.60	2.23%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.00	NA												
	ACOPIA LLC	1	\$174,742.19	0.35%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$171,746.61	0.34%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$152,550.00	0.3%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$318,920.00	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$318,270.00	0.63%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$313,213.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,077.00	0.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,644.10	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA												
	AMERIS BANK	2	\$324,750.00	0.65%	0	\$0.00	NA												
	ARVEST BANK	3	\$470,454.00	0.94%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,150.00	0.99%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$162,000.00	0.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$641,670.33	1.28%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$639,442.38	1.27%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$153,673.28	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$171,000.00	0.34%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$626,605.00	1.25%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$167,200.00	0.33%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$348,600.00	0.69%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$164,900.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$504,000.00	1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,320.00	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$166,400.00	0.33%	0	\$0.00	NA												
	CAPITOL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,670.00	1.26%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	2	\$325,400.00	0.65%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,645.00	0.67%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$304,724.67	0.61%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$150,400.00	0.3%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$153,900.00	0.31%	0	\$0.00	NA												
	CENTRUE BANK	1	\$165,600.00	0.33%	0	\$0.00	NA												
	CF BANK	1	\$172,151.60	0.34%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$157,500.00	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$664,362.26	1.32%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$162,070.00	0.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$794,655.20	1.58%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,150.00	0.64%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$326,206.09	0.65%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$167,400.00	0.33%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$163,400.00	0.33%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,750.00	0.32%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$165,300.00	0.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$165,600.00	0.33%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA												
	CUMD	1	\$152,500.00	0.3%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,530.00	1%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$673,205.00	1.34%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,155.66	0.65%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$159,070.48	0.32%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,050.00	0.67%	0	\$0.00	NA												
	FIRST BANK	1	\$155,780.20	0.31%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.34%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,900.00	0.31%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$166,490.00	0.33%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$164,250.00	0.33%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,781.63	0.3%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$160,550.00	0.32%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,805.00	0.3%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$644,658.00	1.28%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$161,000.00	0.32%	0	\$0.00	NA												
	GMFS, LLC	1	\$162,159.00	0.32%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	3	\$506,853.09	1.01%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$168,300.00	0.34%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$172,600.00	0.34%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$490,525.00	0.98%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$159,800.00	0.32%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$160,000.00	0.32%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$163,247.00	0.33%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$968,460.00	1.93%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.31%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,000.00	0.33%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	3	\$486,650.00	0.97%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$303,725.00	0.61%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE C	1	\$173,005.89	0.34%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$159,774.56	0.32%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,752.18	0.34%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$307,792.47	0.61%	0	\$0.00	NA												
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,920.00	0.3%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,570.00	0.3%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$156,579.07	0.31%	0	\$0.00	NA												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,684.53	0.35%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$158,855.80	0.32%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$159,528.00	0.32%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.33%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$156,750.00	0.31%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$157,250.00	0.31%	0	\$0.00	NA												
	MEMBERS HERITAGE FCU	1	\$160,050.00	0.32%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$165,300.00	0.33%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN, INC	1	\$151,781.00	0.3%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,223.81	0.32%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$474,500.00	0.95%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$468,453.07	0.93%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$166,753.97	0.33%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$481,685.00	0.96%	0	\$0.00	NA												
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,516.46	0.33%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,750.00	0.31%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$168,052.06	0.33%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	1	\$151,295.00	0.3%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.3%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$155,103.00	0.31%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,785.83	0.3%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$163,200.00	0.33%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$311,500.00	0.62%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	4	\$652,450.00	1.3%															

	REGENCY MORTGAGE CORP	1	\$173,825.00	0.35%	\$0.00	NA										
	RENASANT BANK	2	\$337,768.12	0.67%	\$0.00	NA										
	RIVER VALLEY BANK	1	\$155,200.00	0.31%	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$150,100.00	0.3%	\$0.00	NA										
	SAFE CREDIT UNION	1	\$155,200.00	0.31%	\$0.00	NA										
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,524.15	0.31%	\$0.00	NA										
	SECURITY FIRST BANK	1	\$164,900.00	0.33%	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,056.48	0.64%	\$0.00	NA										
	SECURITY STATE BANK	1	\$162,620.00	0.32%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,250.00	0.67%	\$0.00	NA										
	SENTE MORTGAGE, INC	3	\$487,100.00	0.97%	\$0.00	NA										
	SFMC, LP	1	\$164,756.92	0.33%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,761.88	0.66%	\$0.00	NA										
	SOLARITY CREDIT UNION	2	\$314,000.00	0.63%	\$0.00	NA										
	SOUTH STATE BANK	1	\$172,000.00	0.34%	\$0.00	NA										
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,669.61	0.32%	\$0.00	NA										
	SOUTHERN STATES BANK	1	\$164,350.00	0.33%	\$0.00	NA										
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$159,764.29	0.32%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	\$0.00	NA										
	STATE FARM BANK, F.S.B	5	\$801,699.47	1.6%	\$0.00	NA										
	STEARNS LENDING INC	1	\$154,771.65	0.31%	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$324,600.00	0.65%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	4	\$663,073.48	1.32%	\$0.00	NA										
	TALMER BANK AND TRUST	2	\$329,175.00	0.66%	\$0.00	NA										
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,500.00	0.32%	\$0.00	NA										
	THE LENDING PARTNERS, LLC	1	\$154,700.00	0.31%	\$0.00	NA										
	THE MORTGAGE HOUSE, INC	1	\$151,000.00	0.3%	\$0.00	NA										
	THOMAS LENDING, LLC	1	\$169,100.00	0.34%	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES INC	1	\$163,758.39	0.33%	\$0.00	NA										
	TOP ONE MORTGAGE, LLC	1	\$170,753.62	0.34%	\$0.00	NA										
	TWO RIVERS BANK	1	\$155,200.00	0.31%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,771.73	0.32%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,468.06	0.64%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$331,328.00	0.66%	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$154,275.00	0.31%	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.31%	\$0.00	NA										
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.35%	\$0.00	NA										
	WALLICK AND VOLK, INC	1	\$168,000.00	0.33%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.35%	\$0.00	NA										
	WESLEND FINANCIAL CORP	1	\$172,000.00	0.34%	\$0.00	NA										
	WEST CENTRAL BANK	1	\$152,000.00	0.3%	\$0.00	NA										
	WEST COMMUNITY CREDIT UNION	1	\$150,128.51	0.3%	\$0.00	NA										
	WESTFIELD BANK, FSB	1	\$170,900.00	0.34%	\$0.00	NA										
	WINNPOINTE CORPORATION	1	\$171,752.18	0.34%	\$0.00	NA										
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$170,000.00	0.34%	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$319,388.43	0.69%	\$0.00	NA										
Total		310	\$50,192,480.32	100%	\$0.00	NA										
3138WHJR4	1ST UNITED BANK	1	\$105,000.00	0.1%	\$0.00	NA										
	ABBEVILLE BUILDING & LOAN	1	\$194,400.00	0.19%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	8	\$1,357,554.94	1.35%	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	3	\$420,760.07	0.42%	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,177,692.01	1.17%	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$226,200.00	0.23%	\$0.00	NA										
	ALPINE BANK & TRUST CO	2	\$267,300.00	0.27%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$833,786.88	0.83%	\$0.00	NA										
	AMERICA'S FIRST FCU	1	\$95,600.00	0.1%	\$0.00	NA										
	AMERICAN BANK CENTER	2	\$252,000.00	0.25%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,700.00	0.19%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,301,112.27	1.3%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	2	\$344,800.00	0.34%	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.18%	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$224,910.00	0.22%	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,111.12	0.11%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$277,772.91	0.28%	\$0.00	NA										
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$443,500.00	0.44%	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,500.00	0.26%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$143,495.00	0.14%	\$0.00	NA										
	ARVEST BANK	3	\$338,500.00	0.34%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$721,458.29	0.72%	\$0.00	NA										
	AUBURNBANK	1	\$133,000.00	0.13%	\$0.00	NA										
	AVADIAN CREDIT UNION	2	\$429,260.77	0.43%	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$330,000.00	0.33%	\$0.00	NA										
	BADGER BANK	1	\$175,000.00	0.17%	\$0.00	NA										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$652,000.00	0.65%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	\$0.00	NA										
	BANK MUTUAL	1	\$214,000.00	0.21%	\$0.00	NA										
	BANK OF BROADHEAD	1	\$99,000.00	0.1%	\$0.00	NA										
	BANK OF THE CASCADES	2	\$257,661.95	0.26%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,600.00	0.15%	\$0.00	NA										
	BANK OF WASHINGTON	1	\$253,600.00	0.25%	\$0.00	NA										
	BANNER BANK	1	\$114,000.00	0.11%	\$0.00	NA										
	BAXTER CREDIT UNION	5	\$1,117,500.00	1.11%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$244,800.00	0.24%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	3	\$625,104.97	0.62%	\$0.00	NA	\$0.00	NA								

	BOFI FEDERAL BANK	1	\$171,500.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.18%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$120,000.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,604.66	0.14%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$207,000.00	0.21%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.68%	0	\$0.00	NA												
	CASHCALL MORTGAGE	9	\$2,149,000.00	2.14%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$438,750.00	0.44%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK	1	\$125,600.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$180,500.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$89,600.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$102,125.00	0.1%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$91,500.00	0.09%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$102,456.00	0.1%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$874,749.00	0.87%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$661,863.04	0.66%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER,TX	1	\$106,449.00	0.11%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
	CITIZENS BANK	1	\$261,160.81	0.26%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$94,737.33	0.09%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$661,577.85	0.66%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,912.06	0.13%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$220,000.00	0.22%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$164,700.00	0.16%	0	\$0.00	NA												
	CRESCOM BANK	1	\$98,625.00	0.1%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,200.00	0.37%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$151,200.00	0.15%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,300.00	0.26%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.16%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$716,594.72	0.71%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$181,496.78	0.18%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$209,716.78	0.21%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	4	\$631,250.00	0.63%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$359,950.00	0.36%	0	\$0.00	NA												
	EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$125,000.00	0.12%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	3	\$517,713.72	0.52%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$78,778.50	0.08%	0	\$0.00	NA												
	F AND C BANK	1	\$100,800.00	0.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$404,760.00	0.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$149,585.26	0.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$315,000.00	0.31%	0	\$0.00	NA												
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$83,764.47	0.08%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$187,795.04	0.19%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	4	\$1,059,189.89	1.06%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$827,400.00	0.83%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,900.00	0.16%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$221,445.00	0.22%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$454,400.00	0.45%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$215,500.00	0.21%	0	\$0.00	NA												
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$386,200.00	0.39%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	1	\$154,200.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.19%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$571,000.00	0.57%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$457,250.00	0.46%	0	\$0.00	NA												
	FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL	1	\$202,414.70	0.2%	0	\$0.00	NA												
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$159,405.20	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$299,250.00	0.3%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$521,727.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$245,000.00	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$365,800.00	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,300.00	0.15%</															

	MIDWESTONE BANK	1	\$161,700.00	0.6%	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	\$413,937.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$876,216.70	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	3	\$618,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$125,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$218,394.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$97,176.88	0.36%	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	\$701,854.65	2.6%	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	\$248,175.89	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$141,799.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$440,932.30	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$584,194.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$216,091.71	0.8%	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	\$69,489.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,802.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$295,737.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$459,927.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,004,293.60	3.72%	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	\$413,937.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$18,861.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	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	2	\$427,855.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,800.00	0.97%	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	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$198,540.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$267,145.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$46,500.00	0.17%	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	2	\$261,500.00	0.97%	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	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	3	\$184,675.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$26,972,007.29	100%	0	\$0.00	0												
3138WHJV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	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
	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,657,369.43	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$735,523.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,163,986.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$81,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,789.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$188,000.00	0.19%	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	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,184.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$266,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$472,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$176,481.18	0.17%	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	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,344,537.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$197,000.00	0.2%	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 LOAN	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$135,473.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$103,110.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,188,753.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$537,185.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,253,903.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	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	\$423,000.00	0.42%	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	\$168,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	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	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	10	\$2,965,775.18	2.94%	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	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENN																		

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.14%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$213,754.96	0.21%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$454,300.00	0.45%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$224,369.13	0.22%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$375,203.90	0.37%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$252,149.77	0.25%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$139,745.96	0.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORTATION	1	\$101,044.84	0.1%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$78,778.49	0.08%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$403,750.00	0.4%	0	\$0.00	NA												
	CUMD	1	\$116,500.00	0.12%	0	\$0.00	NA												
	DACOTAH BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$268,640.00	0.27%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,084.84	1.85%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$418,712.40	0.41%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,781.07	0.41%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$722,943.00	0.72%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$200,550.00	0.2%	0	\$0.00	NA												
	EECU	2	\$366,025.00	0.36%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$530,150.00	0.53%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$229,406.18	0.23%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$276,339.16	0.27%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$212,160.00	0.21%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$163,540.16	0.16%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$67,581.98	0.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,596.39	0.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$300,876.41	0.3%	0	\$0.00	NA												
	FARMERS BANK, WINDSOR VA	1	\$76,706.18	0.08%	0	\$0.00	NA												
	FARMERS SECURITY BANK	1	\$303,061.33	0.3%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$782,000.00	0.77%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$336,330.50	0.33%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	1	\$111,900.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.08%	0	\$0.00	NA												
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION,A NATIONAL ASSOCIA	1	\$285,000.00	0.28%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$92,300.00	0.09%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$108,400.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,762.80	0.28%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$79,600.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$160,515.72	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,600.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$76,000.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$111,200.00	0.11%	0	\$0.00	NA												
	FIRST NEBRASKA BANK	1	\$70,792.46	0.07%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	6	\$843,650.00	0.84%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$188,229.00	0.19%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	NA												
	FIRST STATE BANK SOUTHWEST	1	\$74,000.00	0.07%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$384,229.43	0.38%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$356,500.00	0.35%	0	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$178,700.00	0.18%	0	\$0.00	NA												
	FRANKLIN BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	2	\$451,700.00	0.45%	0	\$0.00	NA												
	GREATER NEW ORLEANS FCU	1	\$116,000.00	0.11%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$114,536.86	0.11%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$304,661.76	0.3%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST COMPANY	1	\$86,752.64	0.09%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	9	\$2,087,294.00	2.07%	0	\$0.00	NA												
	HICKORY POINT BANK	1	\$218,500.00	0.22%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	6	\$1,524,518.00	1.51%	0	\$0.00	NA												
	HOME BANK	1	\$214,000.00	0.21%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,761,000.00	1.74%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	Unavailable	1	\$196,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		338	\$100,491,579.62	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3138WHJZ6	360 MORTGAGE GROUP, LLC	1	\$137,275.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$133,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$553,850.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,317.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,816.76	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$131,894.32	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACQPIA LLC A CORPORATION	1	\$137,210.70	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,332.10	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$146,205.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$137,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,302.41	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$148,828.25	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$267,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$133,650.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,312.34	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$299,520.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$137,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$525,950.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$126,255.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$139,160.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$149,050.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$395,350.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	3	\$410,993.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,650.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,650.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$148,383.45	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK INDEPENDENT	1	\$137,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$131,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$137,822.37	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKCHAMPAIGN N.A	1	\$131,023.27	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,018.28	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,818.14	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	7	\$964,235.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$142,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$134,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$296,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$127,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,185.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$272,249.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$133,860.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$135,703.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$130,111.27	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,350.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$275,250.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDERA FUNDING, INC	3	\$414,970.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDRA FUNDING INC	1	\$135,350.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$138,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$399,978.25	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$146,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, CORPOR	1	\$145,134.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

Total		8	\$1,725,667.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WHK84	DIRECTORS MORTGAGE, INC	1	\$169,600.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$171,000.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,000.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$182,360.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,033,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WHK92	CBC NATIONAL BANK	1	\$208,800.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,160.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$582,207.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,200.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORP	1	\$248,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$166,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	2	\$385,600.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$202,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$123,933.89	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$182,845.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$365,700.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$139,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,250.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$152,800.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$165,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$547,060.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$251,399.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	5	\$933,200.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,357,654.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WHKA9	1ST MIDAMERICA CREDIT UNION	5	\$374,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$50,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$210,025.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$349,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$336,351.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$157,660.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$501,120.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$215,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$44,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$252,494.46	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$26,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$278,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$339,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$45,590.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$207,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$128,975.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0										

FARMERS STATE BANK OF HARTLAND	1	\$68,800.00	0.27%	\$0.00	NA										
FARMINGTON BANK	1	\$83,000.00	0.33%	\$0.00	NA										
FBC MORTGAGE, LLC	1	\$84,950.00	0.34%	\$0.00	NA										
FIMI, INC	1	\$62,000.00	0.25%	\$0.00	NA										
FIRST BANK & TRUST	1	\$52,800.00	0.21%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.29%	\$0.00	NA										
FIRST BANK RICHMOND, NA	2	\$131,338.00	0.52%	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A	3	\$175,600.00	0.7%	\$0.00	NA										
FIRST CENTURY BANK	1	\$79,000.00	0.31%	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$78,850.00	0.31%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$51,200.00	0.2%	\$0.00	NA										
FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.18%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$49,880.00	0.2%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,700.00	0.7%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$286,264.64	1.14%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$76,000.00	0.3%	\$0.00	NA										
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,000.00	0.2%	\$0.00	NA										
FIRST MIDWEST BANK	1	\$67,900.00	0.27%	\$0.00	NA										
FIRST MIDWEST BANK OF DEXTER	1	\$80,000.00	0.32%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	1	\$57,825.00	0.23%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	1	\$74,884.52	0.3%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.32%	\$0.00	NA										
FIRST NIAGARA BANK, N.A	9	\$628,825.00	2.5%	\$0.00	NA										
FIRST PEOPLES CFCU	2	\$111,500.00	0.44%	\$0.00	NA										
FIRST REPUBLIC BANK	1	\$85,000.00	0.34%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,000.00	0.33%	\$0.00	NA										
FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.24%	\$0.00	NA										
FIRSTBANK	2	\$149,100.00	0.59%	\$0.00	NA										
FLANAGAN STATE BANK	1	\$78,200.00	0.31%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC	3	\$186,461.00	0.74%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$79,920.00	0.32%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$58,100.00	0.23%	\$0.00	NA										
GMFS, LLC	1	\$79,540.00	0.32%	\$0.00	NA										
GOLDEN BELT BANK FSA	1	\$45,000.00	0.18%	\$0.00	NA										
HERITAGEBANK OF THE SOUTH	1	\$62,500.00	0.25%	\$0.00	NA										
HICKORY POINT BANK & TRUST	2	\$125,000.00	0.5%	\$0.00	NA										
HNB NATIONAL BANK	1	\$80,000.00	0.32%	\$0.00	NA										
HORIZON BANK, N.A	1	\$57,500.00	0.23%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$210,000.00	0.83%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	5	\$332,580.00	1.32%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$42,500.00	0.17%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA										
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$45,590.00	0.18%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,480.00	0.63%	\$0.00	NA										
INTEGRITY FIRST BANK	1	\$70,000.00	0.28%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,900.00	0.31%	\$0.00	NA										
IOWA STATE SAVINGS BANK	1	\$56,000.00	0.22%	\$0.00	NA										
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,500.00	0.27%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	2	\$116,250.00	0.46%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA										
LEADER BANK N.A	1	\$75,000.00	0.3%	\$0.00	NA										
MAIN STREET BANK	2	\$159,000.00	0.63%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST COMPANY	2	\$132,905.00	0.53%	\$0.00	NA										
MAQUOKETA STATE BANK	1	\$75,200.00	0.3%	\$0.00	NA										
MARINE BANK	6	\$352,030.00	1.4%	\$0.00	NA										
MARQUETTE BANK	1	\$80,000.00	0.32%	\$0.00	NA										
MASSMUTUAL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA										
MERCANTILE BANK	1	\$72,000.00	0.29%	\$0.00	NA										
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$159,800.00	0.63%	\$0.00	NA										
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,955.00	0.2%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	2	\$111,200.00	0.44%	\$0.00	NA										
MIDWESTONE BANK	1	\$70,000.00	0.28%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$50,370.00	0.2%	\$0.00	NA										
MORTGAGENETWORK	1	\$75,000.00	0.3%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	3	\$230,000.00	0.91%	\$0.00	NA										
MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$80,000.00	0.32%	\$0.00	NA										
NEW BRITAIN MORTGAGE	1	\$72,000.00	0.29%	\$0.00	NA										
NICOLET NATIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NA										
NODAWAY VALLEY BANK	1	\$80,500.00	0.32%	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$58,500.00	0.23%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.2%	\$0.00	NA										
OLD NATIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$63,900.00	0.25%	\$0.00	NA										
PACIFIC COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	\$0.00	NA										
PARK BANK	1	\$68,080.00	0.27%	\$0.00	NA										
PEOPLES BANK	9	\$598,980.00	2.38%	\$0.00	NA										
PEOPLES HOME EQUITY, INC	1	\$57,000.00	0.23%	\$0.00	NA										
PEOPLES STATE BANK	1	\$60,000.00	0.24%	\$0.00	NA										
PERU FEDERAL SAVINGS BANK	1	\$68,000.00	0.27%	\$0.00	NA										
PLATINUM MORTGAGE, INC	1	\$85,000.00	0.34%	\$0.00	NA										
POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	\$0.00	NA										
PREMIER HOME MORTGAGE, INC	1	\$80,000.00	0.32%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.6%	\$0.00	NA										
PULTE MORTGAGE LLC	4	\$282,504.00	1.12%	\$0.00	NA										
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	3	\$171,900.00	0.68%	\$0.00	NA										
RENASANT BANK	1	\$80,000.00	0.32%	\$0.00	NA										
RIVER VALLEY BANK	1	\$78,400.00	0.31%	\$0.00	NA										
RIVERHILLS BANK	1	\$81,452.09	0.32%	\$0.00	NA										
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$							

	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,300.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$155,565.35	0.21%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,100.00	0.43%	0	\$0.00	NA												
	ARVEST BANK	3	\$467,350.00	0.62%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,750.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,277.21	0.83%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$321,658.00	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$322,800.00	0.43%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$496,371.33	0.66%	0	\$0.00	NA												
	BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$173,600.00	0.23%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$156,287.40	0.21%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA D	1	\$158,936.56	0.21%	0	\$0.00	NA												
	BANK SNB	1	\$156,000.00	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$773,875.00	1.02%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	6	\$982,300.00	1.3%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,950.00	0.44%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,400.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.21%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,101.00	0.43%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$173,749.30	0.23%	0	\$0.00	NA												
	BUSEY BANK	1	\$151,563.00	0.2%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$348,800.00	0.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,950.00	0.42%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$164,284.40	0.22%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$158,013.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,250.00	0.21%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$305,405.00	0.4%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,294,874.10	1.71%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,800.00	0.44%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$483,950.00	0.64%	0	\$0.00	NA												
	COAST CAPITAL MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA												
	COMMERCE BANK	3	\$479,300.00	0.63%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$173,550.00	0.23%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$327,600.00	0.43%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$155,000.00	0.21%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$163,647.00	0.22%	0	\$0.00	NA												
	COORS CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$477,425.93	0.63%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$157,013.16	0.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$152,900.00	0.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,748.08	0.23%	0	\$0.00	NA												
	CUMD	1	\$167,000.00	0.22%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,300.00	0.22%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$162,623.00	0.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$155,676.00	0.21%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION	1	\$156,900.00	0.21%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$157,400.00	0.21%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	4	\$646,865.00	0.86%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$308,500.00	0.41%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$154,258.00	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$985,274.00	1.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$473,540.00	0.63%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$311,818.62	0.41%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK & TRUST	1	\$162,500.00	0.22%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5																	

LAKEWOOD																
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.2%	0	\$0.00	NA	0									
FIRST FINANCIAL BANK, N.A	1	\$154,771.65	0.2%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,800.00	0.23%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	3	\$492,505.00	0.65%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0									
FIRST NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.21%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.2%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.22%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,760.00	0.22%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,325.00	0.42%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,146.02	0.23%	0	\$0.00	NA	0									
FIRSTMERIT BANK, N.A	1	\$159,175.00	0.21%	0	\$0.00	NA	0									
FIRSTTRUST BANK	4	\$659,650.00	0.87%	0	\$0.00	NA	0									
FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.21%	0	\$0.00	NA	0									
FULTON BANK, N.A	2	\$321,405.00	0.43%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	5	\$818,052.67	1.08%	0	\$0.00	NA	0									
GATEWAY STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0									
GESA CREDIT UNION	1	\$161,098.00	0.21%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$162,539.87	0.22%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$154,200.00	0.2%	0	\$0.00	NA	0									
GRANITE STATE CREDIT UNION	1	\$155,685.16	0.21%	0	\$0.00	NA	0									
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$159,200.00	0.21%	0	\$0.00	NA	0									
GREENWOOD CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	12	\$1,922,519.53	2.55%	0	\$0.00	NA	0									
GULF COAST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0									
HEARTLAND CREDIT UNION	1	\$163,505.21	0.22%	0	\$0.00	NA	0									
HERITAGEBANK OF THE SOUTH	2	\$327,521.39	0.43%	0	\$0.00	NA	0									
HICKORY POINT BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,005.00	0.22%	0	\$0.00	NA	0									
HILLS BANK AND TRUST COMPANY	1	\$162,000.00	0.21%	0	\$0.00	NA	0									
HOME MORTGAGE OF AMERICA, INC	2	\$320,388.00	0.42%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,650.00	0.85%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$467,939.54	0.62%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	3	\$487,350.00	0.65%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$154,425.00	0.2%	0	\$0.00	NA	0									
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,271.82	0.2%	0	\$0.00	NA	0									
HORIZON BANK, N.A	1	\$174,000.00	0.23%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,630.00	0.23%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	1	\$154,278.00	0.2%	0	\$0.00	NA	0									
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0									
INDEPENDENT BANK	2	\$318,800.00	0.42%	0	\$0.00	NA	0									
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,910.00	0.23%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.22%	0	\$0.00	NA	0									
KINECTA FEDERAL CREDIT UNION	2	\$303,050.91	0.4%	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	3	\$468,427.11	0.62%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64%	0	\$0.00	NA	0									
LANDMARK CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0									
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,720.00	0.23%	0	\$0.00	NA	0									
LINN AREA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0									
MARINE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0									
MAX CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0									
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,742.44	0.23%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.2%	0	\$0.00	NA	0									
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0									
MEMBER ONE FEDERAL CREDIT UNION	1	\$152,784.43	0.2%	0	\$0.00	NA	0									
MEMBERS FIRST CREDIT UNION	1	\$169,750.00	0.22%	0	\$0.00	NA	0									
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$164,762.26	0.22%	0	\$0.00	NA	0									
METRO BANK	1	\$171,740.94	0.23%	0	\$0.00	NA	0									
METRO HEALTH SERVICES FCU	1	\$167,200.00	0.22%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE, INC	3	\$496,516.26	0.66%	0	\$0.00	NA	0									
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	2	\$334,905.00	0.44%	0	\$0.00	NA	0									
MLD MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0									
MONARCH BANK	2	\$331,366.59	0.44%	0	\$0.00	NA	0									
MORIA DEVELOPMENT, INC	2	\$310,800.00	0.41%	0	\$0.00	NA	0									
MORTGAGENETWORK	2	\$335,850.00	0.44%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	2	\$305,793.72	0.4%	0	\$0.00	NA	0									
NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.22%	0	\$0.00	NA	0									
NORTHVIEW BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0									
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,550.00	0.43%	0	\$0.00	NA	0									
NUMARK CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00	NA	0									
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$162,550.00	0.22%	0	\$0.00	NA	0									
OLD NATIONAL BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0									
ORIENTAL BANK	1	\$159,869.00	0.21%	0	\$0.00	NA	0									
ORIGIN BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0									
ORRSTOWN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,500.00	0.22%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	0.23%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,696.69	0.23%	0	\$0.00	NA	0									
PARKSIDE LENDING LLC	1	\$167,900.00	0.22%	0	\$0.00	NA	0									
PARTNERS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0									
PATELCO CREDIT UNION	1	\$151,722.48	0.2%	0	\$0.00	NA	0									

	PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,080.00	0.21%	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	\$303,570.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$646,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$158,192.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$161,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$315,800.00	0.42%	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	2	\$327,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$159,000.00	0.21%	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	\$487,949.00	0.65%	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	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$642,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$172,380.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.21%	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	\$326,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$171,243.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$155,103.00	0.21%	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	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$311,050.00	0.41%	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	5	\$821,482.00	1.09%	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	\$164,609.00	0.22%	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	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,400.00	0.22%	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	3	\$505,204.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$789,599.00	1.05%	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	\$156,750.00	0.21%	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	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$473,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$162,400.00	0.22%	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	5	\$805,602.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$161,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$319,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.22%	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	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$160,500.00	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	8	\$1,310,544.18	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$320,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$489,455.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$315,550.00	0.42%	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	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	2	\$314,626.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$156,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$322,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	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	1	\$152,000.00	0.2%	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	4	\$641,450.00	0.85%	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	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$961,123.00	1.27%	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	\$326,019.47	0.43%	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	\$153,373.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$330,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.21%	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	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0</								

AMARILLO NATIONAL BANK	1	\$222,300.00	0.11%	\$0.00	NA										
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$351,500.00	0.17%	\$0.00	NA										
AMEGY MORTGAGE COMPANY L.L.C	1	\$213,750.00	0.11%	\$0.00	NA										
AMERICAN EQUITY MORTGAGE INC	1	\$276,828.56	0.14%	\$0.00	NA										
AMERICAN FINANCIAL RESOURCES, INC	2	\$611,302.00	0.3%	\$0.00	NA										
AMERICAN MORTGAGE BANK, LLC	1	\$271,551.00	0.13%	\$0.00	NA										
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$750,975.00	0.37%	\$0.00	NA										
AMERICAN PACIFIC MTG CORP	6	\$2,031,960.00	1.01%	\$0.00	NA										
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,105.99	0.11%	\$0.00	NA										
AMERIFIRST FINANCIAL CORPORATION	2	\$556,492.00	0.28%	\$0.00	NA										
AMERIFIRST FINANCIAL, INC	5	\$1,493,565.00	0.74%	\$0.00	NA										
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,550.00	0.11%	\$0.00	NA										
AMERIS BANK, A CORPORATION	1	\$339,114.69	0.17%	\$0.00	NA										
ANGEL OAK HOME LOANS LLC	1	\$303,050.00	0.15%	\$0.00	NA										
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,050,703.05	0.52%	\$0.00	NA										
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,258,180.00	0.62%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,100.00	0.12%	\$0.00	NA										
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.15%	\$0.00	NA										
AXIA FINANCIAL, LLC	3	\$833,625.00	0.41%	\$0.00	NA										
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$680,343.00	0.34%	\$0.00	NA										
BANCFIRST	1	\$215,650.00	0.11%	\$0.00	NA										
BANK OF ENGLAND	2	\$465,350.00	0.23%	\$0.00	NA										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,100.00	0.11%	\$0.00	NA										
BARTON CREEK LENDING GROUP LLC	1	\$413,250.00	0.2%	\$0.00	NA										
BAY EQUITY LLC	6	\$1,991,347.00	0.99%	\$0.00	NA										
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$390,450.00	0.19%	\$0.00	NA										
BLACKHAWK COMMUNITY CREDIT UNION	1	\$341,900.00	0.17%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	2	\$635,901.32	0.31%	\$0.00	NA										
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$268,850.00	0.13%	\$0.00	NA										
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,200.00	0.12%	\$0.00	NA										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,326,740.00	0.66%	\$0.00	NA										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,898,850.00	1.44%	\$0.00	NA										
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,910,232.00	0.95%	\$0.00	NA										
CALATLANTIC MORTGAGE INC	2	\$628,900.00	0.31%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,112.00	0.35%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$224,105.00	0.11%	\$0.00	NA										
CASHCALL MORTGAGE	2	\$590,100.00	0.29%	\$0.00	NA										
CASTLE & COOKE MORTGAGE LLC	3	\$1,028,563.00	0.51%	\$0.00	NA										
CENTENNIAL BANK AND TRUST	1	\$229,900.00	0.11%	\$0.00	NA										
CENTRAL BANK OF ST LOUIS	1	\$319,200.00	0.16%	\$0.00	NA										
CENTURY LENDING COMPANY	5	\$1,245,350.00	0.62%	\$0.00	NA										
CFBANK	1	\$208,256.15	0.1%	\$0.00	NA										
CHEMICAL BANK	1	\$223,250.00	0.11%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	3	\$934,800.00	0.46%	\$0.00	NA										
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,075.39	0.15%	\$0.00	NA										
CMG MORTGAGE INC	2	\$543,305.00	0.27%	\$0.00	NA										
CMG MORTGAGE, INC	4	\$1,040,725.00	0.52%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$770,775.00	0.38%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$237,157.81	0.12%	\$0.00	NA										
COMMONWEALTH BANK & TRUST COMPANY	1	\$279,775.00	0.14%	\$0.00	NA										
COMMUNITY BANK MANKATO	1	\$217,550.00	0.11%	\$0.00	NA										
COMMUNITY MORTGAGE CORPORATION	1	\$280,250.00	0.14%	\$0.00	NA										
CONSUMERS CREDIT UNION	1	\$365,750.00	0.18%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	9	\$2,446,315.53	1.21%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC	1	\$250,325.00	0.12%	\$0.00	NA										
CREDIT UNION LENDING SOURCE LLC	1	\$218,250.00	0.11%	\$0.00	NA										
CREDIT UNION WEST	1	\$236,550.00	0.12%	\$0.00	NA										
CRESCENT MORTGAGE COMPANY	1	\$275,405.00	0.14%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,450.00	0.16%	\$0.00	NA										
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$413,508.35	0.2%	\$0.00	NA										
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$226,955.00	0.11%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,040.00	0.18%	\$0.00	NA										
DHI MORTGAGE COMPANY LTD	1	\$343,649.00	0.17%	\$0.00	NA										
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$278,825.00	0.14%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD	4	\$1,137,074.00	0.56%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$530,185.00	0.26%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD., L.P	1	\$349,742.00	0.17%	\$0.00	NA										
ELEVATIONS CREDIT UNION	2	\$577,150.00	0.29%	\$0.00	NA										
EMORTGAGE MANAGEMENT LLC	2	\$488,910.00	0.24%	\$0.00	NA										
ENVOY MORTGAGE, LTD	6	\$1,855,242.00	0.92%	\$0.00	NA										
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$634,505.00	0.31%	\$0.00	NA										
EVERBANK	2	\$977,080.22	0.48%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME	1	\$307,800.00	0.15%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,513,796.98	0.75%	\$0.00	NA										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,053.00	0.28%	\$0.00	NA										
EVESHAM MORTGAGE LLC	1	\$263,727.88	0.13%	\$0.00	NA										
F&B ACQUISITION GROUP, LLC	1	\$261,250.00	0.13%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,000,490.13	2.97%	\$0.00	NA										
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$323,000.00	0.16%	\$0.00	NA										
FARMERS SAVINGS BANK	1	\$217,737.00	0.11%	\$0.00	NA										
FBC MORTGAGE, LLC	2	\$716,523.00	0.35%	\$0.00	NA										
FIDELITY BANK	1	\$413,250.00	0.2%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,581,186.94	1.77%	\$0.00	NA										
FINANCE OF AMERICA LLC	9	\$2,995,667.61	1.48%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,110,100.00	0.55%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,400.00	0.2%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC	5	\$1,520,080.00	0.75%	\$0.00	NA										
FIRST COLONY MORTGAGE CORPORATION	1	\$351,500.00	0.17%	\$0.00	NA										

	LAKE MICHIGAN CREDIT UNION	1	\$258,059.73	0.37%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,047,802.00	1.49%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$220,850.00	0.31%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$239,590.00	0.34%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$296,400.00	0.42%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$250,117.63	0.35%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$332,500.00	0.47%	0	\$0.00	NA												
	MONARCH MORTGAGE	1	\$335,818.07	0.48%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$452,389.80	0.64%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$669,275.00	0.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	7	\$2,112,586.91	2.99%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$713,350.00	1.01%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$403,750.00	0.57%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$218,205.67	0.31%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.32%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$294,112.18	0.42%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$296,558.00	0.42%	0	\$0.00	NA												
	ORIGIN BANK	1	\$237,500.00	0.34%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$632,560.00	0.9%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,700.00	0.37%	0	\$0.00	NA												
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,886.64	0.31%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$974,700.00	1.38%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,250.00	0.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$413,250.00	0.59%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$331,273.03	0.47%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$318,250.00	0.45%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$218,500.00	0.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$573,800.00	0.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.43%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$466,450.00	0.66%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$222,812.81	0.32%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,510,035.00	3.56%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.51%	0	\$0.00	NA												
	RENASANT BANK	2	\$586,361.49	0.83%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$417,000.00	0.59%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$275,654.00	0.39%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.32%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,778,346.00	2.52%	0	\$0.00	NA												
	SFMC, LP	1	\$228,000.00	0.32%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$311,180.27	0.44%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,724,725.00	2.44%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$239,875.00	0.34%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,500.00	0.47%	0	\$0.00	NA												
	ST CLAIR FINANCIAL CORP	1	\$469,616.56	0.67%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$568,100.00	0.81%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$1,805,000.00	2.56%	0	\$0.00	NA												
	STERLING FINANCIAL INC	1	\$460,750.00	0.65%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$513,150.00	0.73%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$223,100.00	0.32%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$247,000.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$997,935.70	1.41%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$633,000.00	0.9%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$261,250.00	0.37%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$318,202.00	0.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,609,824.15	2.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$784,096.00	1.11%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$493,850.00	0.7%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$201,400.00	0.29%	0	\$0.00	NA												
	Unavailable	1	\$242,250.00	0.34%	0	\$0.00	NA												
Total		232	\$70,556,795.54	100%	0	\$0.00	NA												
3138WHKF8	1ST FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,545,603.65	1.54%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,603.21	0.29%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$350,100.00	0.35%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$206,450.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$215,200.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES	1	\$289,425.00	0.29%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$325,000.00	0.32%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,000.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,500.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$545,035.01	0.54%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$675,900.00	0.67%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC	1	\$336,000.00	0.33%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.										

	PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	5	\$1,640,922.00	1.63%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$259,200.00	0.26%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$369,700.00	0.37%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$700,000.00	0.7%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$373,120.00	0.37%	0	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	1	\$205,716.18	0.2%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,168,800.00	1.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,345.00	0.29%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$369,523.72	0.37%	0	\$0.00	NA												
	R P FUNDING INC	2	\$475,000.00	0.47%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$271,400.00	0.27%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$625,500.00	0.62%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,500.00	0.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$553,600.00	0.55%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$269,100.00	0.27%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,691.38	0.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA												
	SEVERN SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,103,956.00	1.1%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,843.09	0.89%	0	\$0.00	NA												
	SOUTHERN OHIO MORTGAGE, LTD	1	\$246,552.00	0.25%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$226,694.22	0.23%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$380,000.00	0.38%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$1,204,872.24	1.2%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$1,621,400.00	1.61%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$620,000.00	0.62%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,920,975.00	1.91%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$561,500.00	0.56%	0	\$0.00	NA												
	TD BANK, N.A	3	\$838,200.00	0.83%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$800,500.00	0.8%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$235,674.85	0.23%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$293,621.56	0.29%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA												
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$305,600.00	0.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$1,248,800.00	1.24%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,751,845.58	1.74%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,006.32	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$569,841.46	0.57%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$365,930.00	0.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,200.00	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	WHITNEY BANK	1	\$231,417.84	0.23%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$219,710.29	0.22%	0	\$0.00	NA												
	Unavailable	1	\$298,000.00	0.35%	0	\$0.00	NA												
Total		322	\$100,592,551.41	100%	0	\$0.00													
3138WHKG6	ACADEMY MORTGAGE CORPORATION	5	\$791,969.25	1.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.21%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$158,400.00	0.21%	0	\$0.00	NA												
	ALTERRA BANK	1	\$156,750.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$636,050.00	0.84%	0	\$0.00	NA												
	AMERICAN BANK	1	\$174,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,961.04	0.21%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$151,905.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.23%	0	\$0.00	NA												
	AMERICAN TRUST BANK	1	\$151,200.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,400.00	0.87%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,650.00	0.21%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$502,400.00	0.67%	0	\$0.00	NA												
	ARVEST BANK	3	\$479,113.00	0.64%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,950.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$953,286.33	1.27%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$478,850.00	0.64%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$327,746.97	0.44%	0	\$0.00	NA												
	BANK MUTUAL	1	\$161,100.00	0.21%	0	\$0.00	NA												

	GERSHMAN MORTGAGE	1	\$151,800.00	0.2%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$157,225.00	0.21%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$161,000.00	0.21%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$341,500.00	0.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$340,834.53	0.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,955.75	0.21%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$170,500.00	0.23%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	2	\$327,095.00	0.43%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$152,400.00	0.2%	0	\$0.00	NA												
	HOMEBANK	1	\$172,500.00	0.23%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$477,452.00	0.63%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$173,600.00	0.23%	0	\$0.00	NA												
	HONOR BANK	1	\$167,700.00	0.22%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$155,325.00	0.21%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,325.00	0.21%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$833,141.90	1.11%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$156,170.00	0.21%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$154,900.00	0.21%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$164,400.00	0.22%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$168,800.00	0.22%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,750.00	0.23%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,625.00	0.43%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.21%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$156,655.00	0.21%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	4	\$647,959.48	0.86%	0	\$0.00	NA												
	LANDMANDS BANK	1	\$155,200.00	0.21%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	5	\$773,150.00	1.03%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	1	\$159,556.40	0.21%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	3	\$472,500.00	0.63%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$320,500.00	0.43%	0	\$0.00	NA												
	MARINE BANK	1	\$166,500.00	0.22%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.23%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	2	\$322,700.00	0.43%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	2	\$334,820.00	0.44%	0	\$0.00	NA												
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,957.86	0.2%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC	1	\$158,000.00	0.21%	0	\$0.00	NA												
	METROPOLITAN BANK	1	\$152,964.12	0.2%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$155,759.81	0.21%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	7	\$1,124,210.00	1.49%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,363.00	0.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$161,505.00	0.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$476,633.10	0.63%	0	\$0.00	NA												
	MWABANK	1	\$157,000.00	0.21%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,600.00	0.22%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$153,525.00	0.2%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS	1	\$163,752.99	0.22%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$170,000.00	0.23%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$169,575.00	0.23%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$334,559.00	0.44%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$151,146.02	0.2%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$323,800.00	0.43%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA												
	ORIGIN BANK	4	\$643,425.00	0.85%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$163,132.22	0.22%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$170,100.00	0.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.22%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$160,000.00	0.21%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$485,533.26	0.64%	0	\$0.00	NA												
	PEOPLES BANK	2	\$316,300.00	0.42%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$166,075.00	0.22%	0	\$0.00	NA												
	PEOPLES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.										

FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA										
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA										
FARMERS NATIONAL BANK	1	\$274,000.00	0.11%	\$0.00	NA										
FARMERS STATE BANK	1	\$228,000.00	0.09%	\$0.00	NA										
FBC MORTGAGE, LLC	10	\$3,112,875.00	1.24%	\$0.00	NA										
FEDCOM CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA										
FIDELITY BANK	2	\$578,209.00	0.23%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,800.00	1.03%	\$0.00	NA										
FINANCE OF AMERICA LLC	7	\$2,245,953.00	0.89%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	12	\$4,130,200.00	1.64%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$213,650.00	0.08%	\$0.00	NA										
FIRST ALLIANCE CREDIT UNION	1	\$237,400.00	0.09%	\$0.00	NA										
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$240,000.00	0.1%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$380,000.00	0.15%	\$0.00	NA										
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$621,864.11	0.25%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,600.00	0.22%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC	14	\$4,063,044.11	1.62%	\$0.00	NA										
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$287,500.00	0.11%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$502,915.00	0.2%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	2	\$684,820.00	0.27%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$751,159.10	0.3%	\$0.00	NA										
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,000.00	0.12%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA										
FIRST INTERNET BANK OF INDIANA	7	\$1,919,381.96	0.76%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.14%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	2	\$469,000.00	0.19%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	4	\$956,600.00	0.38%	\$0.00	NA										
FIRST NEBRASKA BANK	2	\$637,000.00	0.25%	\$0.00	NA										
FIRST NIAGARA BANK, N.A	6	\$1,608,000.00	0.64%	\$0.00	NA										
FIRST NORTHERN CREDIT UNION	1	\$286,000.00	0.11%	\$0.00	NA										
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,538.20	0.09%	\$0.00	NA										
FIRST STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA										
FIRST STATE BANK OF ASHBY	1	\$252,000.00	0.1%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,550.00	0.24%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,077,426.00	0.83%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	2	\$560,000.00	0.22%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$799,162.77	0.32%	\$0.00	NA										
FORT WORTH COMMUNITY CREDIT UNION	1	\$224,800.00	0.09%	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$381,500.00	0.15%	\$0.00	NA										
FREDERICK COUNTY BANK	1	\$488,000.00	0.19%	\$0.00	NA										
FRONTIER BANK	2	\$663,250.00	0.26%	\$0.00	NA										
FULTON BANK, N.A	1	\$273,600.00	0.11%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$309,500.00	0.12%	\$0.00	NA										
GECU	2	\$467,900.00	0.19%	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,012,000.00	0.4%	\$0.00	NA										
GOLDEN OAK LENDING	1	\$218,324.00	0.09%	\$0.00	NA										
GOOGAIN, INC	10	\$5,477,258.16	2.18%	\$0.00	NA										
GOOGAIN, INC - COR	3	\$1,121,219.99	0.45%	\$0.00	NA										
GOOGAIN, INC., A CORPORATION	1	\$562,485.74	0.22%	\$0.00	NA										
GREAT WESTERN BANK	3	\$1,198,573.00	0.48%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$459,200.00	0.18%	\$0.00	NA										
GUARANTEED RATE, INC	2	\$1,137,963.48	0.45%	\$0.00	NA										
GUARANTY FEDERAL MORTGAGE LLC	1	\$212,025.00	0.08%	\$0.00	NA										
GUILD MORTGAGE COMPANY	10	\$3,201,350.00	1.27%	\$0.00	NA										
HOME BANK NA	1	\$257,000.00	0.1%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	3	\$1,166,300.00	0.46%	\$0.00	NA										
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,858,850.00	1.14%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,000.00	0.09%	\$0.00	NA										
HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.11%	\$0.00	NA										
HORIZON BANK, N.A	3	\$724,400.00	0.29%	\$0.00	NA										
HOUSTONIAN MORTGAGE GROUP	1	\$391,200.00	0.16%	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$315,000.00	0.13%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$632,920.00	0.25%	\$0.00	NA										
ILLINOIS BANK & TRUST	1	\$225,000.00	0.09%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA										
INDEPENDENT BANK	2	\$530,940.00	0.21%	\$0.00	NA										
INLAND VALLEY HOME LOAN, INC	1	\$273,812.45	0.11%	\$0.00	NA										
INTERLINC MORTGAGE SERVICES LLC	1	\$301,500.00	0.12%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$254,000.00	0.1%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	3	\$825,500.00	0.33%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,302,368.00	0.92%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, LLC	1	\$290,000.00	0.12%	\$0.00	NA										
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,500.00	0.09%	\$0.00	NA										
JMAC LENDING, INC	5	\$1,639,700.00	0.65%	\$0.00	NA										
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$382,000.00	0.15%	\$0.00	NA										
JPMORGAN CHASE BANK, N.A	1	\$437,065.84	0.17%	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.12%	\$0.00	NA										
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,600.00	0.11%	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$781,000.00	0.31%	\$0.00	NA										
LEADER BANK N.A	1	\$417,000.00	0.17%	\$0.00	NA										
LEADER BANK, NA	1	\$517,708.98	0.21%	\$0.00	NA										
LEND SMART MORTGAGE, LLC - COR	1	\$220,000.00	0.09%	\$0.00	NA										
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.12%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	2	\$463,900.00	0.18%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	\$0.00	NA										
M/I FINANCIAL, LLC	1	\$212,656.00	0.08%	\$0.00	NA										
MACKINAC SAVINGS BANK, FSB	1	\$313,400.00	0.12%	\$0.00	NA										

	SOUTHERN OHIO MORTGAGE, LTD	1	\$263,920.00	0.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$1,250,406.83	0.5%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.09%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$404,000.00	0.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$589,000.00	0.23%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$518,000.00	0.21%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$832,230.00	0.33%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$1,270,600.00	0.51%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B	1	\$216,000.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$493,500.00	0.2%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$400,800.00	0.16%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$214,000.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA												
	TD BANK, N.A	2	\$675,760.00	0.27%	0	\$0.00	NA												
	TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$594,680.00	0.24%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$681,600.00	0.27%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$703,000.00	0.28%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$342,506.00	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$490,000.00	0.19%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
	THE PRIVAT BANK AND TRUST	1	\$249,900.00	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$304,000.00	0.12%	0	\$0.00	NA												
	TRIU FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$996,093.47	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$389,055.17	0.15%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$262,150.00	0.1%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$10,038,202.00	3.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,462.81	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$853,163.47	0.34%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,000.00	0.21%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$832,000.00	0.33%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$1,450,000.00	0.58%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,310,650.00	0.52%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	VENTURE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$497,000.00	0.2%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$289,999.00	0.12%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	VISION BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	5	\$2,675,734.17	1.06%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$288,000.00	0.11%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$262,649.00	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	5	\$1,503,424.70	0.6%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$262,561.00	0.1%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	0.03%	0	\$0.00	NA												
Total		800	\$251,482,738.91	100%	0	\$0.00	NA												
3138WHKJ0	ACADEMY MORTGAGE CORPORATION	3	\$400,823.47	0.53%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,475.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$139,600.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$280,200.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,349,640.00	1.79%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,504,941.00	2%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$140,600.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$137,600.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$133,600.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.36%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,789.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	3	\$403,775.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$140,283.68	0.19%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0.0										

BANK OF SPRINGFIELD	3	\$399,750.00	0.53%	\$0.00	NA										
BANK OF WESTON	1	\$136,000.00	0.18%	\$0.00	NA										
BANK SNB	2	\$281,455.00	0.37%	\$0.00	NA										
BANK SNB ISAOA	1	\$141,600.00	0.19%	\$0.00	NA										
BANKERS TRUST COMPANY	1	\$137,700.00	0.18%	\$0.00	NA										
BAXTER CREDIT UNION	2	\$284,775.21	0.38%	\$0.00	NA										
BAY EQUITY LLC	2	\$257,846.00	0.34%	\$0.00	NA										
BAYCOAST BANK	1	\$132,905.00	0.18%	\$0.00	NA										
BELL STATE BANK & TRUST	8	\$1,081,250.00	1.44%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	2	\$277,800.00	0.37%	\$0.00	NA										
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,350.00	0.34%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	1	\$142,400.00	0.19%	\$0.00	NA										
BOFI FEDERAL BANK	2	\$300,000.00	0.4%	\$0.00	NA										
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$274,500.00	0.36%	\$0.00	NA										
BOKF NA DBA BANK OF KANSAS CITY	1	\$127,300.00	0.17%	\$0.00	NA										
BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.17%	\$0.00	NA										
BREMER BANK, NA	1	\$150,000.00	0.2%	\$0.00	NA										
BREMER BANK, NATIONAL ASSOCIATION	2	\$270,500.00	0.36%	\$0.00	NA										
BROADWAY NATIONAL BANK	1	\$140,000.00	0.19%	\$0.00	NA										
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA										
CAPITAL CREDIT UNION	1	\$136,800.00	0.18%	\$0.00	NA										
CARROLLTON BANK	1	\$150,000.00	0.2%	\$0.00	NA										
CARTUS HOME LOANS	2	\$279,000.00	0.37%	\$0.00	NA										
CASHCALL MORTGAGE	2	\$292,200.00	0.39%	\$0.00	NA										
CENTENNIAL BANK AND TRUST	1	\$131,000.00	0.17%	\$0.00	NA										
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.19%	\$0.00	NA										
CENTRAL BANK	1	\$135,900.00	0.18%	\$0.00	NA										
CENTRAL BANK OF BOONE COUNTY	3	\$409,490.00	0.54%	\$0.00	NA										
CENTRAL BANK OF BRANSON	1	\$125,800.00	0.17%	\$0.00	NA										
CENTRAL BANK OF ST LOUIS	1	\$128,250.00	0.17%	\$0.00	NA										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA										
CENTRAL TRUST BANK	2	\$283,737.18	0.38%	\$0.00	NA										
CENTURY LENDING COMPANY	1	\$126,255.00	0.17%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.17%	\$0.00	NA										
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$127,000.00	0.17%	\$0.00	NA										
CIVISTA BANK	1	\$142,500.00	0.19%	\$0.00	NA										
CLEVELAND STATE BANK	1	\$128,000.00	0.17%	\$0.00	NA										
CMG MORTGAGE INC	1	\$145,403.00	0.19%	\$0.00	NA										
COLLINS COMMUNITY CREDIT UNION	1	\$135,326.32	0.18%	\$0.00	NA										
COMMERCE STATE BANK	1	\$146,200.00	0.19%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.18%	\$0.00	NA										
COMMUNITY 1ST CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA										
COMMUNITY STATE BANK	1	\$145,000.00	0.19%	\$0.00	NA										
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$295,600.00	0.39%	\$0.00	NA										
CONSUMERS CREDIT UNION	1	\$130,500.00	0.17%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17%	\$0.00	NA										
CORTRUST MORTGAGE, INC	1	\$148,800.00	0.2%	\$0.00	NA										
COUNTY BANK	1	\$138,000.00	0.18%	\$0.00	NA										
CROOKSTON NATIONAL BANK	1	\$136,789.99	0.18%	\$0.00	NA										
CYPRUS FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	\$0.00	NA										
DEERWOOD BANK	1	\$134,000.00	0.18%	\$0.00	NA										
DEWITT BANK & TRUST	1	\$132,700.37	0.18%	\$0.00	NA										
DHI MORTGAGE COMPANY LTD	1	\$133,489.00	0.18%	\$0.00	NA										
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$136,808.00	0.18%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD	3	\$417,000.00	0.55%	\$0.00	NA										
DILLON CREDIT UNION ND	1	\$135,800.00	0.18%	\$0.00	NA										
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$685,341.77	0.91%	\$0.00	NA										
DUBUQUE BANK & TRUST COMPANY	3	\$400,950.00	0.53%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	3	\$389,391.00	0.52%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	\$0.00	NA										
ENT CREDIT UNION	1	\$144,400.00	0.19%	\$0.00	NA										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$144,172.74	0.19%	\$0.00	NA										
EVOLVE BANK & TRUST	1	\$148,000.00	0.2%	\$0.00	NA										
EXCHANGE BANK	3	\$414,300.00	0.55%	\$0.00	NA										
FAA CREDIT UNION	1	\$146,000.00	0.19%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,990.00	0.77%	\$0.00	NA										
FARMERS & MERCHANTS STATE BANK	1	\$125,600.00	0.17%	\$0.00	NA										
FARMERS AND MERCHANTS BANK	1	\$137,750.00	0.18%	\$0.00	NA										
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA										
FARMERS TRUST AND SAVINGS BANK	2	\$287,500.00	0.38%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,705.00	0.53%	\$0.00	NA										
FINANCE OF AMERICA LLC	1	\$142,400.00	0.19%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	\$0.00	NA										
FIRST BANK & TRUST	1	\$131,200.00	0.17%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.36%	\$0.00	NA										
FIRST BANK PUERTO RICO	2	\$273,600.00	0.36%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC	1	\$133,789.11	0.18%	\$0.00	NA										
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$131,000.00	0.17%	\$0.00	NA										
FIRST COMMUNITY BANK	1	\$137,600.00	0.18%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	\$0.00	NA										
FIRST COUNTY BANK	1	\$141,668.96	0.19%	\$0.00	NA										
FIRST DAKOTA NATIONAL BANK	4	\$552,720.00	0.73%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$142,590.00	0.19%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,600.00	0.36%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$395,300.00	0.52%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	\$0.00	NA										
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.18%	\$0.00	NA										
FIRST INTERSTATE BANK	5	\$694,610.00	0.92%	\$0.00	NA										
F															

	FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$130,798.29	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$284,000.00	0.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$276,562.00	0.37%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	3	\$403,925.00	0.54%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA												
	FIRST PEOPLES CFU	2	\$275,440.00	0.37%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$135,800.00	0.18%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$143,531.00	0.19%	0	\$0.00	NA												
	FIRST SOUTHERN STATE BANK	1	\$134,800.00	0.18%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$131,100.00	0.17%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.19%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,548.54	0.37%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$147,000.00	0.2%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$267,300.00	0.35%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$129,980.00	0.17%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$296,856.00	0.39%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0.00	NA												
	GUARANTY LOAN & REAL ESTATE CO	1	\$148,000.00	0.2%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,350.00	0.2%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$261,500.00	0.35%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	3	\$420,400.00	0.56%	0	\$0.00	NA												
	HNB FIRST BANK	1	\$129,000.00	0.17%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$258,685.00	0.34%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA												
	HONOR CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$130,975.00	0.17%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$147,920.00	0.2%	0	\$0.00	NA												
	IBMSECU	1	\$142,500.00	0.19%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	12	\$1,647,245.00	2.19%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,039.00	0.19%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$274,773.00	0.36%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	ILLINOIS STATE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$147,000.00	0.2%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$138,600.00	0.18%	0	\$0.00	NA												
	INTERCITY STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$139,175.00	0.18%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA												
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$129,580.00	0.17%	0	\$0.00	NA												
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,400.00	0.17%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$254,525.00	0.34%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$129,675.00	0.17%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$697,750.00	0.93%	0	\$0.00	NA												
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$423,100.00	0.56%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
	LEBANON FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA												
	LEGACY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	3	\$398,387.00	0.53%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
	MARINE BANK	2	\$291,750.00	0.39%	0	\$0.00	NA												
	MARINE BANK & TRUST	1	\$136,425.00	0.18%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$271,600.00	0.36%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$535,681.85	0.71%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$128,000.00	0.17%	0	\$0.00	NA												
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,769.05	0.2%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,275.00	0.18%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72%	0	\$0.00	NA												
	UNITED BANK	1	\$137,740.00	0.18%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$139,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$269,800.00	0.36%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,608,525.00	2.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,560.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,750.00	0.19%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$691,165.00	0.92%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$282,972.12	0.38%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$531,588.07	0.71%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$257,150.00	0.34%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,050.00	0.17%	0	\$0.00	NA												
	VSECU	1	\$150,000.00	0.2%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$148,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,075.00	0.19%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$127,971.97	0.17%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$136,789.06	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$284,800.00	0.38%	0	\$0.00	NA												
	Unavailable	1	\$137,443.05	0.16%	0	\$0.00	NA												
Total		548	\$75,327,938.43	100%	0	\$0.00													
3138WHKK7	1ST SECURITY BANK OF WASHINGTON	2	\$199,000.00	0.11%	0	\$0.00	NA												
	1ST STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$109,500.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	24	\$2,400,318.85	1.37%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$105,600.00	0.06%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$102,450.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$104,500.00	0.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,785.74	0.11%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA												
	ALLIANT BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	7	\$689,680.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$109,200.00	0.06%	0	\$0.00	NA												
	ALTERRA BANK	1	\$99,750.00	0.06%	0	\$0.00	NA												
	ALTURA CU	1	\$101,000.00	0.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$187,750.00	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,200.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$206,421.91	0.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$91,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,079.71	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$107,500.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,655.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,800.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,600.00	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$603,185.00	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.05%	0	\$0.00	NA												
	AMERICAN PORTFOLIO CORPORATE	1	\$101,650.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,887,520.00	1.07%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.06%	0	\$0.00	NA												
	AMERIS BANK	3	\$300,350.00	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$308,074.56	0.18%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$605,400.00	0.34%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$108,900.00	0.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$315,905.00	0.18%	0	\$0.00	NA												
	ARBOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,194,087.00	0.68%	0	\$0.00	NA												
	ARVEST BANK	14	\$1,373,014.00	0.78%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,900.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,290,167.66	1.3%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,442.34	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,400.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$774,306.00	0.44%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$210,250.00	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%	0	\$0.00	NA												

BANK OF HERRIN	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF IDAHO	1	\$106,243.25	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$194,712.72	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$208,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK SNB	1	\$103,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKCHAMPAIGN N.A	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK	3	\$289,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$306,180.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	7	\$675,520.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	4	\$397,050.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BEST REWARD CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$85,473.90	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLOOMBANK	2	\$189,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$883,706.96	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	4	\$422,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$94,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	3	\$281,340.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$482,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$284,350.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BORDER STATE BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BREMER BANK, NA	1	\$109,630.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BREMER BANK, NA	2	\$193,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$296,050.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$97,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,852.68	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROADWAY BANK	1	\$87,870.36	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$622,971.29	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$676,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	2	\$195,359.10	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BTC BANK	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$181,667.58	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	4	\$376,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$87,368.21	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL MORTGAGE ADVISORS, LLC	1	\$106,159.87	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,010.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$105,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLL COMMUNITY BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$87,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASHCALL MORTGAGE	7	\$694,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	4	\$394,425.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	2	\$192,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC	2	\$211,555.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$180,320.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK	2	\$185,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$97,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$103,740.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$202,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$202,862.99	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$108,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$299,460.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$107,920.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	3	\$286,120.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHACO CREDIT UNION INC	2	\$199,294.45	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHARTERBANK	1	\$105,450.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	5	\$459,399.90	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$515,012.71	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$109,834.32	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$210,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$109,470.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$212,311.79	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK	1	\$91,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$802,952.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$108,136.89	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$89,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$104,841.85	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY CREDIT UNION	2	\$205,992.78	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIVISTA BANK	2	\$195,920.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC	2	\$218,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$498,253.65	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$101,699.95	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$195,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$99,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE STATE BANK	1	\$85,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$197,605.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$86,450.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

	COMMONWEALTH BANK & TRUST COMPANY	7	\$705,477.00	0.4%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$107,550.00	0.06%	0	\$0.00	NA												
	COMMUNITY BANK AND TRUST COMPANY	1	\$99,000.00	0.06%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$88,255.00	0.05%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF INDIANA	1	\$87,200.00	0.05%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$103,600.00	0.06%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.06%	0	\$0.00	NA												
	COMMUNITY WEST CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	9	\$868,800.00	0.49%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$287,505.00	0.16%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$189,900.00	0.11%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	2	\$181,950.00	0.1%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$109,089.06	0.06%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$94,000.00	0.05%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$287,200.00	0.16%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$86,677.70	0.05%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	3	\$282,850.00	0.16%	0	\$0.00	NA												
	COUNTRYSIDE BANK	1	\$107,844.39	0.06%	0	\$0.00	NA												
	COUNTY BANK	1	\$89,725.00	0.05%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA												
	CREDIT UNION 1	2	\$195,280.46	0.11%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	2	\$212,229.87	0.12%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$108,000.00	0.06%	0	\$0.00	NA												
	CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.05%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$92,000.00	0.05%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$95,950.00	0.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$692,626.88	0.39%	0	\$0.00	NA												
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA												
	CUMD	1	\$95,000.00	0.05%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$95,861.68	0.05%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	3	\$288,160.93	0.16%	0	\$0.00	NA												
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	3	\$295,814.46	0.17%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$103,900.00	0.06%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	2	\$179,867.41	0.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,800.00	0.22%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$107,350.00	0.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$106,990.00	0.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$283,970.00	0.16%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$305,345.00	0.17%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS, INC	1	\$101,600.00	0.06%	0	\$0.00	NA												
	EDGAR COUNTY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$289,450.00	0.16%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,300.00	0.05%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	5	\$496,250.00	0.28%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$90,113.00	0.05%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$96,850.00	0.06%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$87,920.00	0.05%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.06%	0	\$0.00	NA												
	EVANS BANK, N.A	1	\$102,000.00	0.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	49	\$4,785,713.00	2.72%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	6	\$592,420.00	0.34%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.06%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$107,520.00	0.06%	0	\$0.00	NA												
	FAIRMONT FEDERAL CREDIT UNION	1	\$92,378.00	0.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,198,063.85	1.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$92,125.00	0.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$87,200.00	0.05%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$303,720.00	0.17%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA												
	FARMERS BANK, WINDSOR VA	2	\$199,852.68	0.11%	0	\$0.00	NA												
	FARMERS STATE BANK OF HARTLAND	1	\$88,200.00	0.05%	0	\$0.00	NA												
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$100,000.00	0.06%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	13	\$1,310,151.00	0.75%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK	1	\$98,500.00	0.06%	0	\$0.00	NA												
	FIDELITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,102,268.89	0.63%	0	\$0.00	NA												
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	13	\$1,294,275.83	0.74%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	23	\$2,305,057.00	1.31%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	FIRST BANK & TRUST CO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

METRO BANK	1	\$107,341.64	0.06%	\$0.00	NA										
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.06%	\$0.00	NA										
METRO MORTGAGE CORPORATION	1	\$109,250.00	0.06%	\$0.00	NA										
MICHIGAN MUTUAL, INC	6	\$596,070.00	0.34%	\$0.00	NA										
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$199,698.76	0.11%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	7	\$686,572.00	0.39%	\$0.00	NA										
MID AMERICAN CREDIT UNION	2	\$190,923.90	0.11%	\$0.00	NA										
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$207,958.55	0.12%	\$0.00	NA										
MID-ILLINI CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA										
MIDFIRST BANK	1	\$94,575.00	0.05%	\$0.00	NA										
MIDFLORIDA CREDIT UNION	1	\$87,064.18	0.05%	\$0.00	NA										
MIDLAND STATES BANK	4	\$423,565.44	0.24%	\$0.00	NA										
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,150.00	0.05%	\$0.00	NA										
MIDWEST BANK N.A	1	\$103,790.00	0.06%	\$0.00	NA										
MIDWESTONE BANK	1	\$96,000.00	0.05%	\$0.00	NA										
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,800.00	0.06%	\$0.00	NA										
MISSOURI CREDIT UNION	1	\$106,400.00	0.06%	\$0.00	NA										
MLD MORTGAGE, INC	1	\$108,750.00	0.06%	\$0.00	NA										
MONARCH BANK	2	\$187,728.49	0.11%	\$0.00	NA										
MONROE BANK & TRUST	2	\$186,840.00	0.11%	\$0.00	NA										
MORIA DEVELOPMENT, INC	8	\$790,875.00	0.45%	\$0.00	NA										
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.06%	\$0.00	NA										
MORTGAGE 1 INCORPORATED	2	\$199,000.00	0.11%	\$0.00	NA										
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$103,400.00	0.06%	\$0.00	NA										
MORTGAGE AMERICA INC	1	\$91,000.00	0.05%	\$0.00	NA										
MORTGAGE CENTER LLC	3	\$297,475.00	0.17%	\$0.00	NA										
MORTGAGE FINANCIAL GROUP, INC	1	\$100,000.00	0.06%	\$0.00	NA										
MORTGAGE INVESTMENTS SERVICES CORPORATION	1	\$96,600.00	0.05%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	12	\$1,161,550.00	0.66%	\$0.00	NA										
MORTGAGE MAKERS	1	\$92,000.00	0.05%	\$0.00	NA										
MORTGAGENETWORK	8	\$777,776.00	0.44%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.11%	\$0.00	NA										
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$110,000.00	0.06%	\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC	2	\$198,000.00	0.11%	\$0.00	NA										
MYCUMORTGAGE, LLC	2	\$171,805.00	0.1%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.11%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$108,750.00	0.06%	\$0.00	NA										
NATIONS LENDING CORPORATION	3	\$298,820.00	0.17%	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	1	\$107,345.11	0.06%	\$0.00	NA										
NATIONWIDE BANK	2	\$181,100.00	0.1%	\$0.00	NA										
NBKC BANK	2	\$214,980.00	0.12%	\$0.00	NA										
NECHES FEDERAL CREDIT UNION	1	\$106,916.69	0.06%	\$0.00	NA										
NEIGHBORS CREDIT UNION	1	\$103,000.00	0.06%	\$0.00	NA										
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,861.52	0.05%	\$0.00	NA										
NETWORK FUNDING, LP	1	\$109,250.00	0.06%	\$0.00	NA										
NEW MEXICO BANK & TRUST	1	\$90,000.00	0.05%	\$0.00	NA										
NEXBANK SSB	1	\$106,842.37	0.06%	\$0.00	NA										
NICOLET NATIONAL BANK	2	\$196,000.00	0.11%	\$0.00	NA										
NJ LENDERS CORP	3	\$279,100.00	0.16%	\$0.00	NA										
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,855.91	0.06%	\$0.00	NA										
NORTHPOINTE BANK	2	\$205,400.00	0.12%	\$0.00	NA										
NORTHWAY BANK	1	\$95,404.24	0.05%	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$200,000.00	0.11%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	2	\$179,905.00	0.1%	\$0.00	NA										
NTFN, INC	1	\$108,000.00	0.06%	\$0.00	NA										
NUDGE FUNDING, LLC	1	\$99,053.85	0.06%	\$0.00	NA										
NUMARK CREDIT UNION	1	\$97,945.00	0.06%	\$0.00	NA										
NUMERICA CREDIT UNION	3	\$298,700.00	0.17%	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$305,920.00	0.17%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC	2	\$189,400.00	0.11%	\$0.00	NA										
OLD NATIONAL BANK	5	\$485,305.00	0.28%	\$0.00	NA										
ON Q FINANCIAL, INC	1	\$100,000.00	0.06%	\$0.00	NA										
ONE VISION FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA										
ONEAZ CREDIT UNION	3	\$290,100.00	0.17%	\$0.00	NA										
ORIENTAL BANK	3	\$304,990.30	0.17%	\$0.00	NA										
ORIGIN BANK	4	\$422,152.23	0.24%	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.06%	\$0.00	NA										
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$304,046.05	0.17%	\$0.00	NA										
PAINESVILLE CREDIT UNION	1	\$103,000.00	0.06%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$599,100.00	0.34%	\$0.00	NA										
PARK BANK	1	\$101,600.00	0.06%	\$0.00	NA										
PARKSIDE LENDING LLC	3	\$310,320.00	0.18%	\$0.00	NA										
PATHWAY BANK	1	\$90,000.00	0.05%	\$0.00	NA										
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$193,225.00	0.11%	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA										
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$198,405.00	0.11%	\$0.00	NA										
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	\$0.00	NA										
PEOPLES BANK	1	\$102,000.00	0.06%	\$0.00	NA										
PEOPLES BANK - ANACORTES	1	\$100,000.00	0.06%	\$0.00	NA										
PEOPLES BANK - WENATCHEE	1	\$99,352.68	0.06%	\$0.00	NA										
PEOPLES BANK, A KANSAS CORPORATION	2	\$191,139.04	0.11%	\$0.00	NA										
PEOPLES HOME EQUITY	6	\$616,265.00	0.35%	\$0.00	NA										
PEOPLES HOME EQUITY, INC	8	\$798,400.00	0.45%	\$0.00	NA										
PEOPLES SAVINGS BANK OF RHINELAND	1	\$91,200.00	0.05%	\$0.00	NA										
PEOPLES STATE BANK	2	\$192,300.00	0.11%	\$0.00	NA										
PEOPLES STATE BANK OF COLFAX	1	\$89,200.00	0.05%	\$0.00	NA										
PINNACLE BANK	1	\$97,500.00	0.06%	\$0.00	NA										
PINNACLE MORTGAGE FUNDING LLC	3	\$296,471.65	0.17%	\$0.00	NA										
PIONEER BANK	1	\$106,550.00	0.06%	\$0.00	NA										
PIONEER FEDERAL CREDIT UNION	1	\$90,600.00	0.05%	\$0.00	NA										

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$195,455.53	0.11%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$301,150.00	0.17%	0	\$0.00	NA												
	STATE SAVINGS BANK	3	\$288,190.00	0.16%	0	\$0.00	NA												
	STATE STREET BANK	2	\$197,900.00	0.11%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	3	\$299,400.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$414,487.33	0.24%	0	\$0.00	NA												
	STEARNS LENDING, LLC	18	\$1,807,754.00	1.03%	0	\$0.00	NA												
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$100,000.00	0.06%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,404.10	0.06%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$272,100.00	0.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	7	\$689,972.00	0.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$214,925.00	0.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,325.21	0.06%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$87,500.00	0.05%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	6	\$567,842.00	0.32%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$99,750.00	0.06%	0	\$0.00	NA												
	SUTTON BANK	1	\$91,000.00	0.05%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	19	\$1,848,758.73	1.05%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
	TALMER BANK AND TRUST	16	\$1,628,480.00	0.93%	0	\$0.00	NA												
	TD BANK, N.A	8	\$801,920.00	0.46%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	2	\$205,225.00	0.12%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$88,369.62	0.05%	0	\$0.00	NA												
	TEXAS CREDIT UNION	1	\$86,272.72	0.05%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,415.00	0.06%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$89,000.00	0.05%	0	\$0.00	NA												
	THE BRYN MAWR TRUST CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$103,575.30	0.06%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$94,000.00	0.05%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$202,600.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$106,700.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,834.32	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$98,900.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$93,600.00	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$90,000.00	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,238.24	0.06%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$93,600.00	0.05%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$93,232.00	0.05%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	0.06%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT	1	\$94,400.00	0.05%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$180,100.00	0.1%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$102,000.00	0.06%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$109,000.00	0.06%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$95,048.00	0.05%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$97,565.00	0.06%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$96,500.00	0.05%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$323,250.00	0.18%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC. DBA TOWN SQUARE FINA	1	\$86,250.00	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	\$402,325.89	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	8	\$756,863.54	0.43%	0	\$0.00	NA												
	TRIAD BANK	1	\$109,834.32	0.06%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$100,720.00	0.06%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA												
	TRUECORE FEDERAL CREDIT UNION	1	\$104,405.00	0.06%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$108,386.79	0.06%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$95,890.00	0.05%	0	\$0.00	NA												
	TSB BANK	1	\$99,500.00	0.06%	0	\$0.00	NA												
	TWO RIVERS BANK	2	\$201,700.00	0.11%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$192,670.00	0.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$2,263,990.00	1.29%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$368,792.23	0.21%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$109,060.00	0.06%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	3	\$268,300.00	0.15%	0	\$0.00	NA												
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,850.00	0.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$778,200.00	0.44%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$108,800.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,350.00	0.46%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$87,300.00	0.05%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,700.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	4	\$407,150.00	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.06%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$89,873.20	0.05%	0	\$0.00	NA	0	\$0.00										

	VERVE, A CREDIT UNION	3	\$286,490.00	0.16%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	3	\$320,170.00	0.18%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$88,000.00	0.05%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
	VISION BANK	1	\$86,400.00	0.05%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$100,800.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$206,000.00	0.12%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$92,800.00	0.05%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$105,298.07	0.06%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,600.00	0.05%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$476,230.03	0.27%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$107,840.89	0.06%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$400,851.98	0.23%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$98,800.00	0.06%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$96,000.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,223.58	0.05%	0	\$0.00	NA												
	YADKIN BANK	4	\$380,637.08	0.22%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$108,205.00	0.06%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,000.00	0.06%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.06%	0	\$0.00	NA												
	ZEAL CREDIT UNION	2	\$195,904.50	0.11%	0	\$0.00	NA												
	Unavailable	2	\$202,264.74	0.34%	0	\$0.00	NA												
Total		1,778	\$175,767,607.87	100%	0	\$0.00													
3138WHKL5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$117,918.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	34	\$4,041,396.48	2.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORTION	1	\$121,332.60	0.07%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	3	\$369,472.26	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,616.14	0.07%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	2	\$239,500.00	0.14%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$122,075.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$119,200.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$231,145.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$113,400.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,438.96	0.07%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$112,238.06	0.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$123,200.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,700.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,900.00	0.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$366,750.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$124,800.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$963,835.86	0.55%	0	\$0.00	NA												
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$120,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PORTFOLIO CORPORATE	1	\$120,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,500.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,078,653.00	0.62%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$124,645.00	0.07%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$233,000.00	0.13%	0	\$0.00	NA												
	AMERIS BANK	2	\$241,280.00	0.14%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$118,820.76	0.07%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$226,600.00	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$118,257.67	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,700.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,700.00	0.13%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,505.00	0.07%	0	\$0.00	NA												
	ARVEST BANK	14	\$1,671,010.00	0.95%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$114,475.00	0.07%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,020,772.51	1.15%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$483,150.00	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,823.22	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,328,298.54	0.76%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$113,033.23	0.06%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,800.00	0.07%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$115,425.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

BANK OF OAKFIELD	1	\$115,000.00	0.07%	\$0.00	NA										
BANK OF SAINT ELIZABETH	1	\$116,025.00	0.07%	\$0.00	NA										
BANK OF ST ELIZABETH	1	\$120,000.00	0.07%	\$0.00	NA										
BANK OF THE CASCADES	2	\$237,744.00	0.14%	\$0.00	NA										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.06%	\$0.00	NA										
BANK OF VIRGINIA	1	\$114,973.00	0.07%	\$0.00	NA										
BANK SNB ISAAA	1	\$122,550.00	0.07%	\$0.00	NA										
BANKERS' BANK	3	\$356,000.00	0.2%	\$0.00	NA										
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.07%	\$0.00	NA										
BANNER BANK	2	\$248,000.00	0.14%	\$0.00	NA										
BARTON CREEK LENDING GROUP LLC	1	\$115,515.00	0.07%	\$0.00	NA										
BAXTER CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA										
BAY EQUITY LLC	2	\$239,363.00	0.14%	\$0.00	NA										
BAYLANDS FEDERAL CREDIT UNION	1	\$119,320.02	0.07%	\$0.00	NA										
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,100.00	0.07%	\$0.00	NA										
BELL STATE BANK & TRUST	8	\$971,800.00	0.55%	\$0.00	NA										
BENTON STATE BANK	1	\$116,800.00	0.07%	\$0.00	NA										
BEST CAPITAL FUNDING	1	\$119,823.22	0.07%	\$0.00	NA										
BLACKHAWK BANK	2	\$238,900.00	0.14%	\$0.00	NA										
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA										
BLOOMBANK	1	\$123,405.00	0.07%	\$0.00	NA										
BLUCURRENT CREDIT UNION	1	\$121,250.00	0.07%	\$0.00	NA										
BNC NATIONAL BANK - COR	1	\$121,250.00	0.07%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	4	\$475,162.19	0.27%	\$0.00	NA										
BOFI FEDERAL BANK	2	\$238,000.00	0.14%	\$0.00	NA										
BOKF NA DBA BANK OF OKLAHOMA	4	\$485,770.00	0.28%	\$0.00	NA										
BREMER BANK, NA	3	\$354,775.00	0.2%	\$0.00	NA										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,005.00	0.21%	\$0.00	NA										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$596,800.00	0.34%	\$0.00	NA										
BTH BANK, NATIONAL ASSOCIATION	1	\$122,400.00	0.07%	\$0.00	NA										
BUSEY BANK	1	\$122,245.00	0.07%	\$0.00	NA										
C.U. MORTGAGE SERVICES, INC	1	\$116,400.00	0.07%	\$0.00	NA										
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$111,842.19	0.06%	\$0.00	NA										
CAPITAL CREDIT UNION	2	\$241,880.00	0.14%	\$0.00	NA										
CARDINAL CREDIT UNION	1	\$117,325.00	0.07%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$726,100.00	0.41%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,910.00	0.14%	\$0.00	NA										
CAROLINA ALLIANCE BANK	1	\$115,000.00	0.07%	\$0.00	NA										
CASHCALL MORTGAGE	5	\$612,500.00	0.35%	\$0.00	NA										
CASTLE & COOKE MORTGAGE	1	\$114,000.00	0.07%	\$0.00	NA										
CB&S BANK	1	\$113,500.00	0.06%	\$0.00	NA										
CBC NATIONAL BANK	3	\$342,484.72	0.2%	\$0.00	NA										
CENDERA FUNDING, INC	2	\$223,150.00	0.13%	\$0.00	NA										
CENTENNIAL BANK, A CORPORATION	1	\$119,600.00	0.07%	\$0.00	NA										
CENTRAL BANK	1	\$110,200.00	0.06%	\$0.00	NA										
CENTRAL BANK ILLINOIS	1	\$118,400.00	0.07%	\$0.00	NA										
CENTRAL BANK OF BOONE COUNTY	2	\$240,624.73	0.14%	\$0.00	NA										
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$111,625.00	0.06%	\$0.00	NA										
CENTRAL BANK OF SEDALIA	1	\$115,900.00	0.07%	\$0.00	NA										
CENTRAL BANK OF THE OZARKS	1	\$124,900.00	0.07%	\$0.00	NA										
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,160.00	0.07%	\$0.00	NA										
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA										
CENTRAL STATE BANK	1	\$110,650.00	0.06%	\$0.00	NA										
CENTURY LENDING COMPANY	4	\$472,399.07	0.27%	\$0.00	NA										
CHACO CREDIT UNION INC	1	\$121,820.27	0.07%	\$0.00	NA										
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA										
CHARTER BANK ND	1	\$123,788.27	0.07%	\$0.00	NA										
CHARTERBANK	2	\$237,000.00	0.14%	\$0.00	NA										
CHARTWAY FEDERAL CREDIT UNION	1	\$111,132.36	0.06%	\$0.00	NA										
CHEAHA BANK	1	\$118,500.00	0.07%	\$0.00	NA										
CHEMICAL BANK	5	\$605,693.50	0.35%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	3	\$348,116.27	0.2%	\$0.00	NA										
CITIZENS BANK OF LAS CRUCES	1	\$110,633.12	0.06%	\$0.00	NA										
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,811.74	0.07%	\$0.00	NA										
CITIZENS FIRST BANK	1	\$118,750.00	0.07%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$606,300.00	0.35%	\$0.00	NA										
CITIZENS NATL HENDERSON	1	\$115,925.13	0.07%	\$0.00	NA										
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$125,000.00	0.07%	\$0.00	NA										
CITY NATIONAL BANK	1	\$125,000.00	0.07%	\$0.00	NA										
CMG MORTGAGE INC	2	\$243,500.00	0.14%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$718,957.08	0.41%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$725,190.69	0.41%	\$0.00	NA										
COMMONWEALTH BANK & TRUST COMPANY	2	\$240,700.00	0.14%	\$0.00	NA										
COMMUNITY BANK, NA	2	\$241,100.00	0.14%	\$0.00	NA										
COMMUNITY FIRST BANK OF INDIANA	2	\$242,925.99	0.14%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA										
COMMUNITY WEST CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA										
CONCORD MORTGAGE GROUP	2	\$240,270.00	0.14%	\$0.00	NA										
CONNEXUS CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA										
CONNEXUS CREDIT UNION ND	1	\$116,823.78	0.07%	\$0.00	NA										
CONSUMERS CREDIT UNION	3	\$365,093.58	0.21%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC	6	\$715,300.00	0.41%	\$0.00	NA										
CORTRUST MORTGAGE, INC	1	\$119,600.00	0.07%	\$0.00	NA										
COVANTAGE CREDIT UNION	3	\$362,500.00	0.21%	\$0.00	NA										
CREDIT UNION OF COLORADO	1	\$119,200.00	0.07%	\$0.00	NA										
CRESCENT MORTGAGE COMPANY	2	\$239,920.00	0.14%	\$0.00	NA										
CRESCOM BANK	2	\$239,200.00	0.14%	\$0.00	NA										
CROGHAN COLONIAL BANK	1	\$124,000.00	0.07%	\$0.00	NA										
CROSS KEYS BANK (14540)	2	\$243,311.73	0.14%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$957,990.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,650.00	0.07%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	0.07%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$118,655.00	0.07%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,289.00	0.07%	0	\$0.00	NA												
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$124,300.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$353,200.00	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$483,138.00	0.28%	0	\$0.00	NA												
FIRST VISION BANK OF TENNESSEE	1	\$124,000.00	0.07%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$709,810.44	0.4%	0	\$0.00	NA												
FIRSTBANK	3	\$365,200.00	0.21%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$112,500.00	0.06%	0	\$0.00	NA												
FIRSTTRUST BANK	5	\$591,576.00	0.34%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	2	\$233,700.00	0.13%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	3	\$361,655.00	0.21%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,176.00	0.13%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	2	\$229,525.00	0.13%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$122,899.00	0.07%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	2	\$238,300.00	0.14%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$120,100.00	0.07%	0	\$0.00	NA												
FRONTIER COMMUNITY CREDIT UNION	2	\$240,049.86	0.14%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.07%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$241,800.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	19	\$2,275,193.27	1.3%	0	\$0.00	NA												
GENCO FEDERAL CREDIT UNION	1	\$110,908.51	0.06%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$120,322.47	0.07%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
GMFS, LLC	2	\$240,300.00	0.14%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	5	\$587,500.00	0.34%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$123,500.00	0.07%	0	\$0.00	NA												
GRAND RIVER BANK	1	\$123,114.29	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$112,637.48	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,829.80	0.06%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC. (14455)	1	\$119,823.22	0.07%	0	\$0.00	NA												
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$115,600.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$239,580.92	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$1,179,240.50	0.67%	0	\$0.00	NA												
GULF COAST COMMUNITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$119,823.22	0.07%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$122,800.00	0.07%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$124,815.85	0.07%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES INC	1	\$118,325.43	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$122,550.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA												
HERITAGE BANK, AN IOWA CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	3	\$356,978.64	0.2%	0	\$0.00	NA												
HERRING BANK	1	\$120,136.46	0.07%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.07%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$587,779.45	0.34%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,143,166.00	1.22%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$477,500.00	0.27%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	\$963,356.31	0.55%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	4	\$475,020.00	0.27%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	6	\$712,100.00	0.41%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,900.00	0.07%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$229,600.00	0.13%	0	\$0.00	NA												
HOMEWOOD MORTGAGE, LLC	1	\$114,826.79	0.07%	0	\$0.00	NA												
HONOR BANK	1	\$119,823.22	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$356,200.00	0.2%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	2	\$228,259.81	0.13%	0	\$0.00	NA												
HORIZON BANK, N.A	7	\$832,799.00	0.47%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
ICON MORTGAGE LENDING INC	1	\$118,086.88	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$597,641.49	0.34%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,720.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA												
IMAGINE HOME LENDING, LLC	1	\$123,600.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$484,750.00	0.28%	0	\$0.00	NA												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,293.86	0.07%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,700.00	0.07%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$120,280.00	0.07%	0	\$0.00	NA	0	\$										

	ORNL FEDERAL CREDIT UNION	3	\$336,336.48	0.19%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
	OWEN COUNTY STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,219.26	0.13%	0	\$0.00	NA												
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,250.00	0.07%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	2	\$236,216.60	0.13%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,500.00	0.2%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	9	\$1,091,350.00	0.62%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$119,822.24	0.07%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$241,410.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$120,500.00	0.07%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$363,133.11	0.21%	0	\$0.00	NA												
	PEOPLES CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	4	\$482,055.00	0.27%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	6	\$716,525.90	0.41%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$237,388.34	0.14%	0	\$0.00	NA												
	PEOPLES STATE BANK OF COMMERCE	1	\$120,000.00	0.07%	0	\$0.00	NA												
	PETEFISH, SKILES & CO. BANK	1	\$119,360.00	0.07%	0	\$0.00	NA												
	PFL INC., DBA MARQUEE MORTGAGE	1	\$124,925.00	0.07%	0	\$0.00	NA												
	PHELPS COUNTY BANK	1	\$124,400.00	0.07%	0	\$0.00	NA												
	PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,849.88	0.06%	0	\$0.00	NA												
	PINNACLE BANK	1	\$123,313.99	0.07%	0	\$0.00	NA												
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	8	\$947,935.00	0.54%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$238,860.00	0.14%	0	\$0.00	NA												
	PLB LENDING LLC	1	\$118,549.11	0.07%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	2	\$234,600.00	0.13%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,600.00	0.07%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA												
	PPL GOLD CREDIT UNION	1	\$118,221.67	0.07%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	2	\$237,025.00	0.14%	0	\$0.00	NA												
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,800.00	0.07%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$123,405.00	0.07%	0	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	1	\$123,762.76	0.07%	0	\$0.00	NA												
	PREMIERBANK	2	\$245,000.00	0.14%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$364,166.85	0.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	0.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$695,995.00	0.4%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,557.00	0.07%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$110,076.00	0.06%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
	PRIORITYONE BANK, STATE CHARTERED B	1	\$120,000.00	0.07%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,084,984.00	0.62%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$118,750.00	0.07%	0	\$0.00	NA												
	PULASKI BANK	1	\$119,723.36	0.07%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA												
	QUARRY CITY SAVINGS & LOAN	1	\$117,325.00	0.07%	0	\$0.00	NA												
	R P FUNDING INC	9	\$1,081,600.00	0.62%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
	RANLIFE, INC	1	\$124,411.00	0.07%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$473,800.00	0.27%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.06%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$242,173.26	0.14%	0	\$0.00	NA												
	RENASANT BANK	1	\$124,811.73	0.07%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$116,500.00	0.07%	0	\$0.00	NA												
	RESMAC INC	1	\$118,750.00	0.07%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$115,470.43	0.07%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$116,800.00	0.07%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	5	\$577,500.00	0.33%	0	\$0.00	NA												
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$122,800.00	0.07%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$354,550.00	0.2%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$116,500.00	0.07%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$604,650.00	0.34%	0	\$0.00	NA												
	RPM MORTGAGE, INC	3	\$366,000.00	0.21%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,689,728.99	0.96%	0	\$0.00	NA												
	S&T BANK	1	\$124,000.00	0.07%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE	1	\$115,836.56	0.07%	0	\$0.00	NA												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$121,820.27	0.07%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00													

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,500.00	0.06%	0	\$0.00	NA												
	SOUTH STATE BANK	6	\$722,450.00	0.41%	0	\$0.00	NA												
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
	SOUTHERN OHIO MORTGAGE, LTD	1	\$117,746.28	0.07%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$122,664.68	0.07%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$125,000.00	0.07%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$121,600.00	0.07%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$241,400.00	0.14%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$118,750.00	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$116,250.00	0.07%	0	\$0.00	NA												
	STAPLETON MORTGAGE LLC	1	\$124,420.47	0.07%	0	\$0.00	NA												
	STAR FINANCIAL BANK	3	\$348,459.21	0.2%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF FLORENCE	1	\$120,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$362,950.00	0.21%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	23	\$2,717,490.87	1.55%	0	\$0.00	NA												
	STC CAPITAL BANK	1	\$114,660.62	0.07%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$475,575.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING, LLC	14	\$1,678,575.00	0.96%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION - FRA	1	\$122,600.00	0.07%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,081.98	0.07%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$361,250.00	0.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$488,300.00	0.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$369,000.00	0.21%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$233,531.00	0.13%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	4	\$476,810.00	0.27%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	21	\$2,512,935.89	1.43%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$118,332.00	0.07%	0	\$0.00	NA												
	TALMER BANK AND TRUST	8	\$953,905.00	0.54%	0	\$0.00	NA												
	TD BANK, N.A	10	\$1,213,700.00	0.69%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$124,887.00	0.07%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$118,809.06	0.07%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$243,400.00	0.14%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,000.00	0.14%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM1	1	\$120,000.00	0.07%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.07%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.07%	0	\$0.00	NA												
	THE NODAWAY VALLEY BANK	1	\$121,500.00	0.07%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$118,000.00	0.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,412.34	0.07%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$116,400.00	0.07%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	2	\$240,150.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$245,000.00	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$236,100.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$240,175.00	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,034.02	0.07%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$110,400.00	0.06%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	2	\$247,660.00	0.14%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,038.48	0.06%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	4	\$476,960.00	0.27%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.00	NA												
	TRUWEST CREDIT UNION (2)	1	\$119,000.00	0.07%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$124,800.00	0.07%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$823,670.00	0.47%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,600.09	0.07%	0	\$0.00	NA												
	UNITED 1ST FEDERAL CREDIT UNION	1	\$121,250.00	0.07%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$117,800.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$943,778.00	0.54%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$479,105.05	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,077,143.25	0.61%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	5	\$612,329.91	0.35%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$233,915.00	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$236,928.90	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$235,000.00	0.13%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$116,100.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$112,425.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORAITON, A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,057,320.00	0															

	WASHINGTON HOME MORTGAGE, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$123,713.24	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$360,050.00	0.21%	0	\$0.00	NA												
	WAYNE BANK	1	\$109,939.16	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$117,726.31	0.07%	0	\$0.00	NA												
	WEST GATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$243,312.50	0.14%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$123,563.61	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$468,470.28	0.27%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$122,227.54	0.07%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$118,825.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$119,400.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$240,700.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,000.00	0.07%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.07%	0	\$0.00	NA												
	YADKIN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,500.00	0.07%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$111,032.52	0.06%	0	\$0.00	NA												
	Unavailable	6	\$706,467.98	-0.13%	0	\$0.00	NA												
Total		1,469	\$175,367,314.57	100%	0	\$0.00	NA												
3138WHKM3	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,498,565.00	1.49%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$263,905.65	0.26%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$132,905.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK	1	\$127,216.48	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$129,200.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$135,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	0.27%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,055.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,100.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,550.00	0.41%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00	NA												
	AMERIS BANK	1	\$131,100.00	0.13%	0	\$0.00	NA												
	AMOCO FCU	1	\$131,805.54	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$142,786.51	0.14%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$270,650.00	0.27%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,200.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$136,000.00	0.14%	0	\$0.00	NA												
	ARVEST BANK	5	\$679,825.00	0.68%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,319.96	0.53%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$848,000.00	0.84%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$433,385.00	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,644.67	0.39%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$127,615.86	0.13%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,089.21	0.15%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$142,884.47	0.14%	0	\$0.00	NA												
	BANK FORWARD	1	\$139,000.00	0.14%	0	\$0.00	NA												
	BANK MUTUAL	1	\$130,852.62	0.13%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,405.00	0.14%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$148,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,600.00	0.13%	0	\$0.00	NA												
	BANK OF VIRGINIA	1	\$128,000.00	0.13%	0	\$0.00	NA												
	BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$552,065.00	0.55%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,792.15	0.14%	0	\$0.00	NA												
	BLMC, INC	1	\$132,402.00	0.13%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$430,084.12	0.43%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$278,000.00	0.28%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.14%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$295,500.00	0.29%	0	\$0.00	NA	0	\$										

	SOUTH STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$144,400.00	0.14%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$128,250.00	0.13%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	8	\$1,086,991.82	1.08%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$144,935.00	0.14%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	2	\$275,780.10	0.27%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$284,380.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$822,875.00	0.82%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$284,500.00	0.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	2	\$252,800.00	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$1,249,668.36	1.24%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$551,700.00	0.55%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	TD BANK, N.A	2	\$293,500.00	0.29%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY	1	\$149,788.65	0.15%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,804.06	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,611.36	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,810.65	0.14%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$125,922.33	0.13%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,695.84	0.13%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,500.00	0.13%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,547.07	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$125,520.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,000.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA												
	TRI-PARISH BANK	1	\$132,804.06	0.13%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$141,250.00	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$276,450.00	0.27%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$126,750.00	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$276,850.00	0.28%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,482,285.00	1.47%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$275,434.52	0.27%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$136,610.00	0.14%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$273,100.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,153.54	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.15%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$125,875.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$261,500.00	0.26%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$137,745.00	0.14%	0	\$0.00	NA												
	VANDYK CORPORATION, A CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$548,995.00	0.55%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$270,630.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$128,100.00	0.13%	0	\$0.00	NA												
	WAYNE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$139,410.00	0.14%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	2	\$282,825.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$131,211.27	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, FSb	1	\$143,000.00	0.14%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$135,000.00	0.13%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$129,958.27	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$127,815.58	0.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$276,490.00	0.27%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.15%	0	\$0.00	NA												
	YADKIN BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	0.02%	0	\$0.00	NA												
Total		737	\$100,615,358.36	100%	0	\$0.00	NA												
3138WHKN1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$221,280.72	4.43%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$431,397.94	8.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,373.12	4.15%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASS																		

RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON	1	\$84,000.00	0.11%	\$0.00	NA										
RCB BANK	1	\$75,000.00	0.1%	\$0.00	NA										
RED RIVER BANK	1	\$79,887.28	0.11%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	3	\$228,984.35	0.3%	\$0.00	NA										
REDWOOD CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA										
RENASANT BANK	2	\$153,773.13	0.2%	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,995.25	0.09%	\$0.00	NA										
RIVER CITIES BANK	1	\$70,395.00	0.09%	\$0.00	NA										
RIVER VALLEY BANK	1	\$43,700.00	0.06%	\$0.00	NA										
ROBINS FINANCIAL CREDIT UNION	7	\$462,182.70	0.61%	\$0.00	NA										
ROYAL CREDIT UNION	1	\$80,628.37	0.11%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	10	\$761,083.28	1.01%	\$0.00	NA										
RUHL MORTGAGE INC	1	\$66,277.22	0.09%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$561,601.56	0.74%	\$0.00	NA										
SAGINAW MEDICAL FEDERAL CU	1	\$55,775.00	0.07%	\$0.00	NA										
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA										
SANTANDER BANK, N.A	4	\$278,199.36	0.37%	\$0.00	NA										
SAUK VALLEY BANK & TRUST COMPANY	1	\$80,100.00	0.11%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA										
SCOTIABANK DE PUERTO RICO	11	\$757,595.54	1%	\$0.00	NA										
SECURITY FIRST BANK	1	\$60,800.00	0.08%	\$0.00	NA										
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.1%	\$0.00	NA										
SELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA										
SENTE MORTGAGE, INC	1	\$73,500.00	0.1%	\$0.00	NA										
SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.08%	\$0.00	NA										
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$74,500.00	0.1%	\$0.00	NA										
SHARONVIEW FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	\$0.00	NA										
SHEA MORTGAGE INC	1	\$75,000.00	0.1%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$202,224.78	0.27%	\$0.00	NA										
SIGNATURE BANK OF ARKANSAS	1	\$76,884.03	0.1%	\$0.00	NA										
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$83,752.10	0.11%	\$0.00	NA										
SIMPLICITY CREDIT UNION	2	\$135,597.01	0.18%	\$0.00	NA										
SIRVA MORTGAGE, INC	1	\$82,275.89	0.11%	\$0.00	NA										
SIU CREDIT UNION	1	\$80,631.04	0.11%	\$0.00	NA										
SKYWARD CREDIT UNION	1	\$84,800.00	0.11%	\$0.00	NA										
SOLIDARITY COMMUNITY FCU	1	\$61,000.00	0.08%	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$64,976.99	0.09%	\$0.00	NA										
SOUND COMMUNITY BANK	2	\$104,200.00	0.14%	\$0.00	NA										
SOUTH STATE BANK	8	\$551,525.46	0.73%	\$0.00	NA										
SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.08%	\$0.00	NA										
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,010.00	0.09%	\$0.00	NA										
SOUTHERN STATES BANK	1	\$47,631.27	0.06%	\$0.00	NA										
SOUTHFIRST BANK	1	\$68,616.50	0.09%	\$0.00	NA										
SOUTHSIDE BANK	1	\$68,000.00	0.09%	\$0.00	NA										
SPACE COAST CREDIT UNION	3	\$228,086.60	0.3%	\$0.00	NA										
SPIRE CREDIT UNION	1	\$79,879.51	0.11%	\$0.00	NA										
ST.MARY'S BANK	1	\$50,000.00	0.07%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	1	\$66,025.00	0.09%	\$0.00	NA										
STAR FINANCIAL BANK	6	\$412,706.73	0.55%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$81,876.50	0.11%	\$0.00	NA										
STATE FARM BANK, F.S.B	7	\$437,040.12	0.58%	\$0.00	NA										
STATE SAVINGS BANK	1	\$79,540.00	0.11%	\$0.00	NA										
STEARNS LENDING INC	6	\$392,965.37	0.52%	\$0.00	NA										
STEARNS LENDING, LLC	14	\$970,870.88	1.29%	\$0.00	NA										
STOCK YARDS BANK & TRUST COMPANY	1	\$43,240.00	0.06%	\$0.00	NA										
SUBURBAN MORTGAGE INC	1	\$73,150.00	0.1%	\$0.00	NA										
SUMMIT CREDIT UNION	2	\$126,010.08	0.17%	\$0.00	NA										
SUMMIT FUNDING, INC	2	\$130,288.04	0.17%	\$0.00	NA										
SUN WEST MORTGAGE COMPANY, INC	1	\$72,000.00	0.1%	\$0.00	NA										
SUNCOAST CREDIT UNION	2	\$126,400.00	0.17%	\$0.00	NA										
SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.1%	\$0.00	NA										
SWBC MORTGAGE CORPORATION	9	\$583,433.50	0.77%	\$0.00	NA										
SWINEFORD NATIONAL BANK	2	\$144,500.00	0.19%	\$0.00	NA										
TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.11%	\$0.00	NA										
TALMER BANK AND TRUST	6	\$364,793.76	0.48%	\$0.00	NA										
TD BANK, N.A	4	\$304,285.00	0.4%	\$0.00	NA										
TEAM ONE CREDIT UNION	3	\$197,850.00	0.26%	\$0.00	NA										
TEXAS STATE BANK	2	\$153,462.08	0.2%	\$0.00	NA										
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$58,805.00	0.08%	\$0.00	NA										
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.07%	\$0.00	NA										
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$132,384.78	0.18%	\$0.00	NA										
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	\$0.00	NA										
THE FIRST NATIONAL BANK OF SONORA	1	\$78,189.68	0.1%	\$0.00	NA										
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$72,000.00	0.1%	\$0.00	NA										
THE MORTGGAE COMPANY, INC., A CORPORATION	1	\$57,852.57	0.08%	\$0.00	NA										
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,100.00	0.07%	\$0.00	NA										
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,677.60	0.11%	\$0.00	NA										
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,866.54	0.1%	\$0.00	NA										
TINKER FEDERAL CREDIT UNION	3	\$208,593.93	0.28%	\$0.00	NA										
TLC COMMUNITY CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA										
TOTALBANK	1	\$44,933.70	0.06%	\$0.00	NA										
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,000.00	0.11%	\$0.00	NA										
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,800.00	0.11%	\$0.00	NA										
TRAVIS CREDIT UNION	2	\$143,790.31	0.19%	\$0.00	NA										
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11%	\$0.00	NA										
TRU MORTGAGE	1	\$56,000.00	0.07%	\$0.00	NA										
TRUSTAR FEDERAL CREDIT UNION	2	\$147,749.08	0.2%	\$0.00	NA										
TRUSTLINE MORTGAGE INC	1	\$73,900.00	0.1%	\$0.00	NA										
TWINSTAR CREDIT UNION	1	\$77,383.28	0.1%	\$0.00	NA										
UNION BANK AND TRUST COMPANY	2	\$113,500.00	0.15%	\$0.00	NA										
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$553,624.71	0.73%	\$0											

LIMITED LIABI																		
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,368,466.00	0.55%	0	\$0.00	NA	0	\$0.00	NA									
HOMESIDE FINANCIAL, LLC	2	\$672,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA									
HOMETRUST MORTGAGE COMPANY	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
HONOR CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	2	\$473,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
IBMSECU	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
IMPAC MORTGAGE CORP	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA									
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
J.G. WENTWORTH HOME LENDING, LLC	1	\$274,603.78	0.11%	0	\$0.00	NA	0	\$0.00	NA									
JMAC LENDING, INC	2	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
LA PAZ MORTGAGE INC	1	\$272,815.06	0.11%	0	\$0.00	NA	0	\$0.00	NA									
LAFAYETTE AMBASSADOR BANK	2	\$649,312.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,874,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA									
LEADER BANK N.A	3	\$876,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$263,628.02	0.11%	0	\$0.00	NA	0	\$0.00	NA									
LEADERONE FINANCIAL CORPORATION, A	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00	NA									
LENDLINK FINANCIAL INC	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0.00	NA									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,141,908.00	0.46%	0	\$0.00	NA	0	\$0.00	NA									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$833,052.49	0.33%	0	\$0.00	NA	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	2	\$482,175.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
LINCOLN SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
LOAN SIMPLE, INC A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$478,839.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,058,612.45	0.42%	0	\$0.00	NA	0	\$0.00	NA									
MEGASTAR FINANCIAL CORP	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY LLC	2	\$538,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABI	1	\$233,572.98	0.09%	0	\$0.00	NA	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
MICHIGAN MUTUAL, INC	3	\$758,540.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
MINNESOTA BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
MLD MORTGAGE, INC	1	\$231,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$241,659.03	0.1%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE AMERICA INC	2	\$746,812.45	0.3%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGENETWORK	4	\$1,171,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA									
MOUND CITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	6	\$1,808,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA									
MOVEMENT MORTGAGE, LLC	14	\$4,031,005.27	1.61%	0	\$0.00	NA	0	\$0.00	NA									
MOVEMENT MORTGAGE, LLC TN#112748	4	\$926,910.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
MUFG UNION BANK, N.A	1	\$356,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
NATIONS LENDING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
NBKC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
NETWORK FUNDING, LP	1	\$226,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
NEXBANK SSB	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00	NA									
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$222,878.41	0.09%	0	\$0.00	NA	0	\$0.00	NA									
NFM, INC. DBA NFM LENDING	1	\$311,610.32	0.12%	0	\$0.00	NA	0	\$0.00	NA									
NMSI INC., A CALIFORNIA CORPORATION	1	\$328,037.15	0.13%	0	\$0.00	NA	0	\$0.00	NA									
NORTHPOINTE BANK	3	\$866,349.84	0.35%	0	\$0.00	NA	0	\$0.00	NA									
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$623,620.09	0.25%	0	\$0.00	NA	0	\$0.00	NA									
NVR MORTGAGE FINANCE, INC	3	\$764,811.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
ON Q FINANCIAL, INC	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
ONPOINT COMMUNITY CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
OPES ADVISORS, INC	2	\$1,224,657.44	0.49%	0	\$0.00	NA	0	\$0.00	NA									
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$526,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00</										

	PROVIDENT SAVINGS BANK, FSB	4	\$1,188,500.00	0.47%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,412.45	0.17%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	R P FUNDING INC	4	\$990,000.00	0.4%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$295,582.94	0.12%	0	\$0.00	NA												
	RANLIFE, INC	2	\$585,600.00	0.23%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$243,750.00	0.1%	0	\$0.00	NA												
	RENASANT BANK	1	\$247,650.57	0.1%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.. A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$479,000.00	0.19%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$238,400.00	0.1%	0	\$0.00	NA												
	RESMAC INC A CORPROATION	1	\$320,450.00	0.13%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$345,000.00	0.14%	0	\$0.00	NA												
	RPM MORTGAGE, INC	7	\$2,229,950.00	0.89%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE	1	\$287,594.21	0.11%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$219,690.02	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.19%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA												
	SECURITY STATE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$897,000.00	0.36%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$640,000.00	0.26%	0	\$0.00	NA												
	SHAREPOINT CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$741,500.00	0.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$12,453,507.40	4.97%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$580,569.47	0.23%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$941,168.00	0.38%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,178,200.00	0.47%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	1	\$360,741.00	0.14%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$297,600.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA												
	STANDARD BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$1,071,900.00	0.43%	0	\$0.00	NA												
	STEARNS LENDING, LLC	12	\$3,761,036.00	1.5%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$531,250.00	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS	1	\$416,000.00	0.17%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$375,349.00	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA												
	SUMNER BANK & TRUST	1	\$250,887.99	0.1%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$344,250.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	21	\$5,921,980.57	2.36%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA												
	TD BANK, N.A	5	\$1,507,474.20	0.6%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,400.00	0.1%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$551,250.00	0.22%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$697,600.00	0.28%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$997,000.00	0.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$221,600.00	0.09%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$243,656.20	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$799,650.00	0.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$3,716,358.67	1.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,565.00	0.42%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$840,883.02	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,903,904.74	1.16%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,096,404.07	0.44%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,718.20	0.08%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,313.20	0.12%	0	\$0.00	NA												
	US MORTGAGES	1	\$251,100.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,432.00	0.43%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$431,000.00	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$904,600.00	0.36%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,261,120.86	0.5%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$415,413.86	0.17%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,609.71	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,962.65	0.12%	0	\$0.00	NA												
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	MORTGAGE INVESTORS GROUP	2	\$214,520.00	0.43%	\$0.00	NA												
	MORTGAGENETWORK	2	\$184,100.00	0.37%	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$108,155.00	0.22%	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$103,856.71	0.21%	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.21%	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$299,541.00	0.6%	\$0.00	NA												
	NBKC BANK	1	\$93,750.00	0.19%	\$0.00	NA												
	NEIGHBORHOOD CREDIT UNION	1	\$98,000.00	0.19%	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$183,700.00	0.37%	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$94,905.00	0.19%	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$107,000.00	0.21%	\$0.00	NA												
	NFM, INC DBA NFM LENDING	1	\$106,862.57	0.21%	\$0.00	NA												
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$95,740.91	0.19%	\$0.00	NA												
	NORTHPOINTE BANK	1	\$108,000.00	0.21%	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$420,560.00	0.84%	\$0.00	NA												
	NTFN, INC.DBA PREMIER NATIONWIDE LE	1	\$97,200.02	0.19%	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,625.00	0.39%	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	2	\$196,000.00	0.39%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$286,371.19	0.57%	\$0.00	NA												
	OVN FINANCIAL, INC., A CORPORATION	1	\$93,600.00	0.19%	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,268.00	0.18%	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.21%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$435,121.00	0.87%	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$110,000.00	0.22%	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,500.00	0.22%	\$0.00	NA												
	PEOPLES BANK	2	\$198,900.00	0.4%	\$0.00	NA												
	PEOPLES HOME EQUITY	3	\$285,500.00	0.57%	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.21%	\$0.00	NA												
	PIONEER BANK	2	\$199,803.31	0.4%	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	\$97,474.37	0.19%	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$386,969.35	0.77%	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$96,000.00	0.19%	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$203,000.00	0.4%	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	1	\$88,000.00	0.18%	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	1	\$109,737.42	0.22%	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.21%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,056.95	0.21%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	0.17%	\$0.00	NA												
	PRIORITYONE BANK, STATE CHARTERED B	1	\$98,866.65	0.2%	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	5	\$471,810.00	0.94%	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$101,119.66	0.2%	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$187,400.00	0.37%	\$0.00	NA												
	QUALTRUST CREDIT UNION	2	\$195,255.61	0.39%	\$0.00	NA												
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$108,775.00	0.22%	\$0.00	NA												
	R P FUNDING INC	6	\$597,200.00	1.19%	\$0.00	NA												
	RANLIFE, INC	1	\$103,790.00	0.21%	\$0.00	NA												
	RENASANT BANK	3	\$279,194.22	0.56%	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,368.67	0.19%	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	0.19%	\$0.00	NA												
	RIVER COMMUNITY BANK NA	2	\$184,250.00	0.37%	\$0.00	NA												
	RIVER VALLEY BANK	1	\$98,400.00	0.2%	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$303,150.00	0.6%	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$89,600.00	0.18%	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$316,350.00	0.63%	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$95,867.73	0.19%	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$90,125.66	0.18%	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$603,405.00	1.2%	\$0.00	NA												
	SENTE MORTGAGE, INC	5	\$524,978.00	1.04%	\$0.00	NA												
	SENTRY BANK	1	\$93,100.00	0.19%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$415,519.47	0.83%	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$100,687.44	0.2%	\$0.00	NA												
	SORG BAY WEST FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,663.00	0.22%	\$0.00	NA												
	STANDARD BANK AND TRUST CO	1	\$104,000.00	0.21%	\$0.00	NA												
	STEARNS LENDING INC	1	\$93,000.00	0.19%	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$108,550.00	0.22%	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$91,579.25	0.18%	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,133.83	0.18%	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$190,000.00	0.38%	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$106,000.00	0.21%	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$580,367.45	1.15%	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$86,000.00	0.17%	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$281,761.39	0.56%	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$108,675.00	0.22%	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$277,090.00	0.55%	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$10															

	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,600.00	0.19%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$105,354.65	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,650.00	0.38%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$88,919.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$283,000.00	0.56%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$196,800.00	0.39%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$93,750.00	0.19%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$85,900.00	0.17%	0	\$0.00	NA												
	WESTFIELDL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,861.73	0.21%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
Total		508	\$50,268,091.23	100%	0	\$0.00	NA												
3138WHKW1	1ST COLONIAL COMMUNITY BANK	1	\$112,345.01	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$481,494.37	0.96%	0	\$0.00	NA												
	ACOPIA, LLC,A CORPORATION	1	\$124,450.00	0.25%	0	\$0.00	NA												
	ACOPIA,LLC A CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA												
	ADVISORS CAPITAL INC	1	\$112,000.00	0.22%	0	\$0.00	NA												
	AFFILAITED BANK	1	\$118,275.00	0.24%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,899.06	0.23%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$117,000.00	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$112,800.00	0.22%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,092.97	0.24%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP	1	\$122,400.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$123,700.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$112,125.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$230,400.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$114,080.29	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,778.15	0.49%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$113,905.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$120,500.00	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,805.00	0.48%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$118,672.04	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,653.75	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,254.62	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$601,030.00	1.2%	0	\$0.00	NA												
	AMERIS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	3	\$353,750.00	0.7%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,160.00	0.25%	0	\$0.00	NA												
	ARVEST BANK	4	\$456,250.00	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,998.02	0.47%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,600.00	0.24%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	3	\$367,250.00	0.73%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,892.55	0.24%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$115,000.00	0.23%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,555.18	0.45%	0	\$0.00	NA												
	BANK SNB	1	\$115,600.00	0.23%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$474,400.00	0.94%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$122,550.00	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$224,000.00	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,666.23	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$223,500.00	0.45%	0	\$0.00	NA												
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$113,525.00	0.23%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$233,000.00	0.46%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA												
	CB&S BANK	1	\$119,700.00	0.24%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA												
	CENDERA FUNDING, INC	3	\$345,666.00	0.69%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$123,200.00	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$249,831.62	0.5%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$122,231.37	0.24%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,866.00	0.24%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$119,920.00	0.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,942.00	0.7%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$118,125.00	0.24%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$226,500.00	0.45%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,841.98	0.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA												
	COMMUNITY RESOURCE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
	COMMUNITY STAR CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.0													

	C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,484.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$212,546.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$134,365.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$72,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$29,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$563,463.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$70,307.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$97,600.00	0.19%	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	2	\$134,605.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$72,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$71,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$63,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$58,319.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$142,944.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$77,600.00	0.15%	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	3	\$193,710.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.12%	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	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$142,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$78,850.00	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	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$69,834.59	0.14%	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	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$73,600.00	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	8	\$573,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$39,200.00	0.08%	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	\$135,350.00	0.27%	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	\$73,500.00	0.15%	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	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$170,120.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$196,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$72,180.00	0.14%	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	22	\$1,365,140.00	2.71%	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 ISAOA	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$123,880.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC - COR	1	\$82,013.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$979,829.24	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$182,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$47,600.00	0.09%	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	1	\$74,076.15	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	1	\$82,600.00	0.16%	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	9	\$595,932.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$32,900.00	0.07%	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	\$57,624.01	0.11%	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	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$150,621.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$71,501.35	0.14%	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	\$51,928.36	0.1%	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	2	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION, A NATIONAL ASSCO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$199,875.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$54,000.00	0.11%	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	5	\$331,360.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$69,206.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$57,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0</								

	FIRST UNITED BANK AND TRUST COMPANY	7	\$431,319.00	0.86%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$317,186.41	0.63%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	2	\$109,000.00	0.22%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC	1	\$83,666.90	0.17%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$80,550.00	0.16%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$141,750.00	0.28%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,425.00	0.15%	0	\$0.00	NA												
	FORTUNE FINANCIAL CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA												
	FRANKLIN BANK AND TRUST COMPANY	2	\$122,500.00	0.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$82,393.80	0.16%	0	\$0.00	NA												
	FRONTIER COMMUNITY CREDIT UNION	1	\$71,004.23	0.14%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$32,000.00	0.06%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA												
	GECU	3	\$242,700.00	0.48%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$119,443.78	0.24%	0	\$0.00	NA												
	GMFS, LLC	2	\$158,595.00	0.32%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,412.43	0.13%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$78,600.00	0.16%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$120,396.00	0.24%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$77,425.00	0.15%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$79,892.24	0.16%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$148,650.00	0.3%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$94,850.00	0.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$168,250.00	0.33%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$52,750.00	0.1%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$206,529.37	0.41%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	3	\$213,532.92	0.42%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$66,975.00	0.13%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$151,227.11	0.3%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PART	1	\$69,750.00	0.14%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$55,500.00	0.11%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$145,780.00	0.29%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$325,150.00	0.65%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$208,980.00	0.42%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$113,450.00	0.23%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	7	\$472,040.00	0.94%	0	\$0.00	NA												
	HOMETOWN FINANCIAL SERVICES LLC	1	\$71,250.00	0.14%	0	\$0.00	NA												
	HORIZON BANK, N.A	3	\$205,925.00	0.41%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$160,755.00	0.32%	0	\$0.00	NA												
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,444.19	0.16%	0	\$0.00	NA												
	IBMSECU	1	\$66,400.00	0.13%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$171,300.00	0.34%	0	\$0.00	NA												
	ILLINOIS BANK & TRUST	1	\$32,255.50	0.06%	0	\$0.00	NA												
	INDEPENDENT BANK	6	\$314,840.00	0.63%	0	\$0.00	NA												
	INFINITE MORTGAGE SERVICES, LLC	1	\$57,250.00	0.11%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,700.00	0.17%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$79,200.00	0.16%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$155,000.00	0.31%	0	\$0.00	NA												
	INTOUCH CREDIT UNION	1	\$55,224.81	0.11%	0	\$0.00	NA												
	IPAVA STATE BANK	2	\$140,600.00	0.28%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$28,539.64	0.06%	0	\$0.00	NA												
	KARPE MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00	NA												
	KEY MORTGAGE COMPANY, INC	1	\$27,963.13	0.06%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	7	\$329,096.88	0.65%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$48,000.00	0.1%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$142,542.53	0.28%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$364,600.00	0.72%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	4	\$271,184.00	0.54%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$54,880.00	0.11%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$84,438.66	0.17%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$73,600.00	0.15%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$77,747.49	0.15%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.17%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$62,250.00	0.12%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,650.00	0.16%	0	\$0.00	NA												
	MARION COUNTY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,265.00	0.14%	0	\$0.00	NA												
	MCKINLEY MORTGAGE LLC	2	\$118,050.00	0.23%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$54,750.00	0.11%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$116,000.00	0.23%	0	\$0.00	NA												
	MID AMERICA BANK & TRUST COMPANY	1	\$77,900.00	0.15%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$56,525.00	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$116,650.19	0.23%	0	\$0.00	NA												
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

LIMITED																
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,500.00	0.62%	0	\$0.00	NA									
	VENTA FINANCIAL GROUP, INC	1	\$379,510.85	0.5%	0	\$0.00	NA									
	VERITAS FUNDING, LLC ISAOA	1	\$600,000.00	0.79%	0	\$0.00	NA									
	WESTERN PIONEER FINANCIAL INC	1	\$364,800.00	0.48%	0	\$0.00	NA									
	WILLAMETTE VALLEY BANK	1	\$229,626.26	0.3%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,425.00	0.28%	0	\$0.00	NA									
	YADKIN BANK	1	\$247,000.00	0.31%	0	\$0.00	NA									
Total		250	\$75,489,492.84	100%	0	\$0.00										
3138WHKZ4	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	6.75%	0	\$0.00	NA									
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,687,200.00	54%	0	\$0.00	NA									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	4.82%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$750,000.00	15.07%	0	\$0.00	NA									
	TD BANK, N.A	1	\$215,000.00	4.32%	0	\$0.00	NA									
	TEACHERS FEDERAL CREDIT UNION	3	\$497,400.00	10%	0	\$0.00	NA									
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,300.00	5.04%	0	\$0.00	NA									
Total		21	\$4,975,900.00	100%	0	\$0.00										
3138WHL26	1ST SECURITY BANK OF WASHINGTON	1	\$209,000.00	0.09%	0	\$0.00	NA									
	ACADEMY MORTGAGE CORPORATION	26	\$7,348,053.00	3.32%	0	\$0.00	NA									
	ACOPIA HOME LOANS	1	\$218,500.00	0.1%	0	\$0.00	NA									
	ACOPIA LLC	1	\$219,000.00	0.1%	0	\$0.00	NA									
	ACOPIA, LLC	1	\$347,145.00	0.16%	0	\$0.00	NA									
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,318.00	0.1%	0	\$0.00	NA									
	ADVISORS MORTGAGE GROUP, LLC	1	\$247,950.00	0.11%	0	\$0.00	NA									
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$344,350.00	0.16%	0	\$0.00	NA									
	ALTRA FEDERAL CREDIT UNION	2	\$446,900.00	0.2%	0	\$0.00	NA									
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,100.00	0.12%	0	\$0.00	NA									
	AMERICAN INTERNET MORTGAGE, INC	1	\$400,852.00	0.18%	0	\$0.00	NA									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$744,800.00	0.34%	0	\$0.00	NA									
	AMERICAN PACIFIC MTG CORP	8	\$2,425,580.00	1.09%	0	\$0.00	NA									
	AMERIFIRST FINANCIAL CORPORATION	3	\$740,050.00	0.33%	0	\$0.00	NA									
	AMERIFIRST FINANCIAL, INC	2	\$441,750.00	0.2%	0	\$0.00	NA									
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$774,250.00	0.35%	0	\$0.00	NA									
	AMERIS BANK	2	\$758,491.00	0.34%	0	\$0.00	NA									
	ANGEL OAK HOME LOANS LLC	1	\$266,000.00	0.12%	0	\$0.00	NA									
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,705.00	0.1%	0	\$0.00	NA									
	ASSEMBLIES OF GOD CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA									
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.12%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,242.00	0.18%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.09%	0	\$0.00	NA									
	AXIA FINANCIAL, LLC	1	\$395,200.00	0.18%	0	\$0.00	NA									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,313,232.00	1.04%	0	\$0.00	NA									
	BANK FORWARD	1	\$209,950.00	0.09%	0	\$0.00	NA									
	BANK OF BRENHAM	1	\$204,250.00	0.09%	0	\$0.00	NA									
	BANK OF ENGLAND	4	\$1,105,707.00	0.5%	0	\$0.00	NA									
	BANK OF LITTLE ROCK	1	\$210,319.98	0.09%	0	\$0.00	NA									
	BANK OF SAN ANGELO	1	\$313,048.30	0.14%	0	\$0.00	NA									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,844.78	0.1%	0	\$0.00	NA									
	BANNER BANK	2	\$533,060.00	0.24%	0	\$0.00	NA									
	BAXTER CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA									
	BAY EQUITY LLC	10	\$2,952,415.00	1.33%	0	\$0.00	NA									
	BELL STATE BANK & TRUST	2	\$434,150.00	0.2%	0	\$0.00	NA									
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$380,000.00	0.17%	0	\$0.00	NA									
	BOEING EMPLOYEES' CREDIT UNION	3	\$922,250.00	0.42%	0	\$0.00	NA									
	BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.1%	0	\$0.00	NA									
	BOONE BANK & TRUST, CO	1	\$261,250.00	0.12%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,925.00	0.24%	0	\$0.00	NA									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,388,205.00	1.08%	0	\$0.00	NA									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,499,869.00	0.68%	0	\$0.00	NA									
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$239,110.00	0.11%	0	\$0.00	NA									
	BRONCO FEDERAL CREDIT UNION	1	\$259,350.00	0.12%	0	\$0.00	NA									
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$356,250.00	0.16%	0	\$0.00	NA									
	C.U. MORTGAGE SERVICES, INC	1	\$243,470.00	0.11%	0	\$0.00	NA									
	CALATLANTIC MORTGAGE INC	1	\$320,056.41	0.14%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$909,350.00	0.41%	0	\$0.00	NA									
	CASHCALL MORTGAGE	1	\$226,300.00	0.1%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE	4	\$1,053,644.00	0.48%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE LLC	2	\$565,155.00	0.26%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,400.00	0.12%	0	\$0.00	NA									
	CENTURY LENDING COMPANY	6	\$1,684,350.00	0.76%	0	\$0.00	NA									
	CHARTERBANK	1	\$209,000.00	0.09%	0	\$0.00	NA									
	CHEMICAL BANK	1	\$247,000.00	0.11%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,415,928.98	1.54%	0	\$0.00	NA									
	CITIZENS BANK OF THE SOUTH	1	\$347,684.42	0.16%	0	\$0.00	NA									
	CMG MORTGAGE INC	1	\$207,100.00	0.09%	0	\$0.00	NA									
	CMG MORTGAGE, INC	1	\$233,743.00	0.11%	0	\$0.00	NA									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,536,979.36	1.6%	0	\$0.00	NA									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$597,647.94	0.27%	0	\$0.00	NA									
	COMMONWEALTH BANK & TRUST COMPANY	1	\$248,767.00	0.11%	0	\$0.00	NA									
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA									
	COMMUNITYAMERICA CREDIT UNION	1	\$218,025.00	0.1%	0	\$0.00	NA									
	COMPASS HOME LOANS, LLC	2	\$783,750.00	0.35%	0	\$0.00	NA									
	CONCORD MORTGAGE GROUP	1	\$340,100.00	0.15%	0	\$0.00	NA									
	CORNERSTONE HOME LENDING, INC	12	\$3,511,486.49	1.59%	0	\$0.00	NA									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,099,600.00	0.5%	0	\$0.00	NA									
	CRUMP MORTGAGE CORPORATION	1	\$199,711.84	0.09%	0	\$0.00	NA									

	LAKE MICHIGAN CREDIT UNION	1	\$226,100.00	0.1%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,302,022.00	0.59%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$380,000.00	0.17%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$319,422.00	0.14%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$311,125.00	0.14%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$221,880.00	0.1%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,380.00	0.15%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$361,000.00	0.16%	0	\$0.00	NA												
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$263,245.16	0.12%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$499,831.66	0.23%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$379,905.00	0.17%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$279,855.13	0.13%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC	1	\$236,550.00	0.11%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$243,200.00	0.11%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$470,250.00	0.21%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$237,405.00	0.11%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	5	\$1,490,975.00	0.67%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$318,155.00	0.14%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$283,209.28	0.13%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$639,350.00	0.29%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,740.00	0.11%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$334,400.00	0.15%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$928,160.00	0.42%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,531,400.00	0.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	25	\$7,788,689.99	3.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$237,165.37	0.11%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$209,000.00	0.09%	0	\$0.00	NA												
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$351,500.00	0.16%	0	\$0.00	NA												
	NFM, INC	1	\$242,725.00	0.11%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$370,500.00	0.17%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$209,000.00	0.09%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$578,500.00	0.26%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR	1	\$262,675.00	0.12%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$296,400.00	0.13%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	11	\$3,509,174.00	1.58%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,175.00	0.11%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$1,262,075.00	0.57%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$383,150.00	0.17%	0	\$0.00	NA												
	OXFORD MORTGAGE CORPORATION	1	\$203,867.34	0.09%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$332,500.00	0.15%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$1,408,750.00	0.64%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$302,125.40	0.14%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	6	\$1,913,870.00	0.86%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$481,055.00	0.22%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$894,720.01	0.4%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	5	\$1,700,785.00	0.77%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$948,340.00	0.43%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$280,250.00	0.13%	0	\$0.00	NA												
	PREMIER HOME LOANS INC	1	\$320,173.16	0.14%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$878,655.00	0.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,367,351.00	0.62%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE LLC	1	\$233,700.00	0.11%	0	\$0.00	NA												
	PROCURA MORTGAGE COMPANY	2	\$485,322.46	0.22%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,563,100.00	1.16%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	4	\$1,124,920.00	0.51%	0	\$0.00	NA												
	R P FUNDING INC	2	\$522,405.00	0.24%	0	\$0.00	NA												
	RANLIFE, INC	1	\$284,947.00	0.13%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$426,550.00	0.19%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$223,100.00	0.1%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$227,671.49	0.1%	0	\$0.00	NA												
	RENASANT BANK	1	\$350,485.43	0.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$330,141.38	0.15%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$541,885.39	0.24%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP, LLC	2	\$643,625.00	0.29%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.14%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$379,050.00	0.17%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,500.00	0.3%	0	\$0.00	NA												
	SANBORN CORPORATION	4	\$1,309,900.00	0.59%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$251,021.36	0.11%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,450,201.00	0.65%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$995,800.00	0.45%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$310,165.00	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,257,730.00	1.47%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$386,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

	HOMESIDE FINANCIAL, LLC	1	\$356,250.00	0.16%	\$0.00	NA										
	HOUSING FINANCIAL CORP	1	\$294,500.00	0.13%	\$0.00	NA										
	HURON VALLEY FINANCIAL, INC	1	\$333,450.00	0.15%	\$0.00	NA										
	I3 LENDING, INC	1	\$403,100.00	0.18%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$431,205.00	0.19%	\$0.00	NA										
	IC FEDERAL CREDIT UNION	1	\$336,300.00	0.15%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$337,250.00	0.15%	\$0.00	NA										
	IMPAC MORTGAGE CORP	1	\$361,000.00	0.16%	\$0.00	NA										
	INDEPENDENT BANK	1	\$285,000.00	0.13%	\$0.00	NA										
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$286,150.00	0.13%	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,250.00	0.12%	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$240,003.70	0.11%	\$0.00	NA										
	INVESTORS HOME MORTGAGE	2	\$496,050.00	0.22%	\$0.00	NA										
	JMAC LENDING, INC	2	\$589,950.00	0.27%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$247,000.00	0.11%	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,009,550.00	0.45%	\$0.00	NA										
	LANDMARK CREDIT UNION	3	\$701,400.00	0.32%	\$0.00	NA										
	LEADER BANK N.A	1	\$337,250.00	0.15%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	3	\$918,412.00	0.41%	\$0.00	NA										
	LOANSTAR HOME LENDING	1	\$308,305.15	0.14%	\$0.00	NA										
	LONE STAR NATIONAL BANK	1	\$323,000.00	0.15%	\$0.00	NA										
	LPMC, LLC (22851)	1	\$201,663.00	0.09%	\$0.00	NA										
	LUSO FEDERAL CREDIT UNION	1	\$202,315.25	0.09%	\$0.00	NA										
	M/I FINANCIAL, LLC	3	\$974,864.00	0.44%	\$0.00	NA										
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$231,204.78	0.1%	\$0.00	NA										
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.16%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,647.00	0.1%	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$817,651.30	0.37%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	2	\$617,500.00	0.28%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$237,405.00	0.11%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$253,650.00	0.11%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.11%	\$0.00	NA										
	METRO CREDIT UNION	1	\$204,250.00	0.09%	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$213,750.00	0.1%	\$0.00	NA										
	MIDDLEBURG BANK	1	\$219,038.95	0.1%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$370,500.00	0.17%	\$0.00	NA										
	MILESTONE MORTGAGE, INC	1	\$308,220.10	0.14%	\$0.00	NA										
	MLB RESIDENTIAL LENDING, LLC	1	\$405,552.77	0.18%	\$0.00	NA										
	MONARCH BANK	1	\$240,952.33	0.11%	\$0.00	NA										
	MORIA DEVELOPMENT, INC	2	\$682,835.00	0.31%	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	2	\$566,067.00	0.25%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$339,150.00	0.15%	\$0.00	NA										
	MORTGAGENETWORK	7	\$2,125,275.00	0.96%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$574,750.00	0.26%	\$0.00	NA										
	MOUNTAIN WET FINANCIAL INC	1	\$579,500.00	0.26%	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	15	\$4,295,407.86	1.93%	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,778.73	0.12%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$356,250.00	0.16%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.16%	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$213,303.00	0.1%	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$222,928.34	0.1%	\$0.00	NA										
	NBKC BANK	1	\$368,786.00	0.17%	\$0.00	NA										
	NETWORK FUNDING, LP	1	\$289,085.00	0.13%	\$0.00	NA										
	NEW MEXICO BANK AND TRUST COMPANY	1	\$308,750.00	0.14%	\$0.00	NA										
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$298,818.83	0.13%	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,008.19	0.12%	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$226,980.00	0.1%	\$0.00	NA										
	NUVISION FCU	1	\$589,000.00	0.26%	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	10	\$3,114,843.00	1.4%	\$0.00	NA										
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,950.00	0.1%	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$222,928.34	0.1%	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$300,700.00	0.14%	\$0.00	NA										
	ORIGIN BANK	3	\$910,955.00	0.41%	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$429,937.88	0.19%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$911,850.00	0.41%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,633.93	0.11%	\$0.00	NA										
	PARKSIDE LENDING LLC	9	\$2,850,235.00	1.28%	\$0.00	NA										
	PATTERSON STATE BANK	1	\$201,400.00	0.09%	\$0.00	NA										
	PENRITH HOME LOANS/WHATCOM	1	\$304,000.00	0.14%	\$0.00	NA										
	PEOPLES BANK - BARKLEY FC	1	\$352,450.00	0.16%	\$0.00	NA										
	PEOPLES BANK - LYNDEN	1	\$321,100.00	0.14%	\$0.00	NA										
	PEOPLES HOME EQUITY	5	\$1,521,187.00	0.68%	\$0.00	NA										
	PEOPLES HOME EQUITY, INC	3	\$1,170,094.87	0.53%	\$0.00	NA										
	PLANET HOME LENDING, LLC	1	\$532,000.00	0.24%	\$0.00	NA										
	PLATINUM MORTGAGE, INC	2	\$741,000.00	0.33%	\$0.00	NA										
	PLAZA HOME MORTGAGE	2	\$992,750.00	0.45%	\$0.00	NA										
	POST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	\$0.00	NA										
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,280,104.00	0.58%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	0.1%	\$0.00	NA										
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$313,500.00	0.14%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$310,555.00	0.14%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.09%	\$0.00	NA										
	PRIORITY HOME LENDING, LLC	2	\$638,111.00	0.29%	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,499,687.00	2.47%	\$0.00	NA										
	PROVIDENT SAVINGS BANK, FSB	5	\$1,129,150.00	0.51%	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$360,510.00	0.16%	\$0.00	NA										
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,713.18	0.09%	\$0.00	NA	\$0.00	NA	\$0.0							

	RANLIFE, INC	2	\$620,700.00	0.28%	0	\$0.00	NA												
	RCB BANK	1	\$225,625.00	0.1%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$306,375.00	0.14%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,805.23	0.11%	0	\$0.00	NA												
	RELIANCE BANK	1	\$265,200.00	0.12%	0	\$0.00	NA												
	RENASANT BANK	7	\$1,958,972.51	0.88%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$361,000.00	0.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$354,825.00	0.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$255,550.00	0.11%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$445,550.00	0.2%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE	1	\$251,395.28	0.11%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$832,775.00	0.37%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$289,750.00	0.13%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$962,612.28	0.43%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$281,200.00	0.13%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,312.00	0.12%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$369,029.31	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,655,056.00	0.74%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$202,350.00	0.09%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$213,400.00	0.1%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$413,629.34	0.19%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$661,353.00	0.3%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$266,750.00	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,294,050.73	1.48%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$304,000.00	0.14%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$604,200.00	0.27%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$213,750.00	0.1%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$204,250.00	0.09%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$767,893.32	0.35%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$251,750.00	0.11%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$545,300.00	0.25%	0	\$0.00	NA												
	STEARNS LENDING, LLC	20	\$6,520,069.00	2.93%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$208,050.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$276,450.00	0.12%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$375,250.00	0.17%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$201,518.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	11	\$3,207,253.51	1.44%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$818,900.00	0.37%	0	\$0.00	NA												
	TD BANK, N.A	1	\$359,531.24	0.16%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.15%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$264,100.00	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$600,400.00	0.27%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$269,325.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$591,700.00	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$332,405.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$236,075.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$707,553.31	0.32%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$327,500.00	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$533,805.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,950.00	0.28%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$735,205.00	0.33%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,921.07	0.15%	0	\$0.00	NA												
	UNITED BANK	1	\$318,250.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$6,199,219.57	2.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$468,920.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,636,166.89	1.64%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$598,405.00	0.27%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,750.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$415,150.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$456,950.00	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,334,692.00	1.05%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$633,206.00	0.28%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$293,169.00	0.13%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$466,450.00	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$431,745.00	0.19%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$357,200.00	0.16%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$260,680.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$414,153.63	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,650.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$238,276.19	0.09%	0	\$0.00	NA												
Total		741	\$222,319,904.53	100%	0	\$0.00	NA												
3138WHL42	1ST MORTGAGES	1	\$373,351.00	0.11%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$305,178.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$4,751,001.22	1.46%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$282,500.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00										

	AMERICAN INTERNET MORTGAGE, INC	2	\$823,500.00	0.25%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$498,008.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$844,600.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$764,920.00	0.23%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$396,705.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,010.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	4	\$1,055,600.00	0.32%	0	\$0.00	NA												
	AMERIS BANK	3	\$849,800.00	0.26%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$219,900.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,423.67	0.12%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$331,521.65	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,259.02	0.25%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$596,000.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$355,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,255,505.15	1.31%	0	\$0.00	NA												
	BANK OF BELLEVILLE	1	\$224,000.00	0.07%	0	\$0.00	NA												
	BANK OF BELVIVAR, A MISSOURI BANKING CORPORATION	1	\$251,600.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$648,500.00	0.2%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,500.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,759,961.51	0.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$832,000.00	0.26%	0	\$0.00	NA												
	BAY EQUITY LLC	10	\$3,385,324.00	1.04%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$696,000.00	0.21%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,910.00	0.08%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	6	\$1,779,150.00	0.55%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$416,500.00	0.13%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	2	\$737,399.18	0.23%	0	\$0.00	NA												
	BLUE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,525,649.23	0.78%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$631,500.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	0.11%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$232,771.56	0.07%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$417,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	3	\$999,600.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,503,200.00	1.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,853,837.00	2.1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,081,675.00	0.64%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$397,039.78	0.12%	0	\$0.00	NA												
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$1,087,592.00	0.33%	0	\$0.00	NA												
	CALDWELL BANK & TRUST COMPANY	1	\$255,000.00	0.08%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$454,000.00	0.14%	0	\$0.00	NA												
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$367,481.49	0.11%	0	\$0.00	NA												
	CAPITAL BANK CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,031,340.00	1.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,000.00	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$269,600.00	0.08%	0	\$0.00	NA												
	CASHCALL MORTGAGE	13	\$3,893,500.00	1.2%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	4	\$1,104,050.00	0.34%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$374,459.69	0.11%	0	\$0.00	NA												
	CENTRAL BANK OF OKLAHOMA	1	\$283,900.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$464,000.00	0.14%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$410,000.00	0.13%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$1,452,475.00	0.45%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$580,800.00	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,231,325.00	0.38%	0	\$0.00	NA												
	CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR	1	\$416,412.45	0.13%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,399.18	0.13%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$240,000.00	0.07%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,764,200.98	0.85%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$900,187.00	0.28%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$270,000.00	0.08%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$750,000.00	0.23%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,250.00	0.08%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$404,519.00	0.12%	0	\$0.00	NA												
	COMMUNITY BANK DELAWARE	1	\$404,600.00	0.12%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,000.00	0.2%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA												
	COMPASS HOME LOANS, LLC	1	\$235,659.96	0.07%	0	\$0.00	NA												
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$393,931.60	0.12%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$241,200.00	0.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1																	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$353,930.61	0.11%	0	\$0.00	NA												
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$344,014.60	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$308,000.00	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	7	\$2,218,750.00	0.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$785,000.00	0.24%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$264,000.00	0.08%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC. - COR	1	\$417,000.00	0.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.12%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$316,800.00	0.1%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA												
	EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,750.00	0.12%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$682,900.00	0.21%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	8	\$2,702,850.00	0.83%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,463,000.00	0.45%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$375,000.00	0.12%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$231,665.73	0.07%	0	\$0.00	NA												
	EVERBANK	2	\$1,154,853.31	0.35%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$752,209.80	0.23%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,431.93	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,966,499.00	1.53%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,600.00	0.23%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$363,475.54	0.11%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$415,000.00	0.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,754,938.00	1.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$1,187,700.00	0.36%	0	\$0.00	NA												
	FIDELITY BANK	2	\$445,000.00	0.14%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,354,871.55	0.42%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	48	\$16,063,715.20	4.93%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,436,400.00	0.75%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,500.00	0.07%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,371,642.29	0.73%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.2%	0	\$0.00	NA												
	FIRST CAPITAL BANK MORTGAGE	1	\$219,714.99	0.07%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	10	\$2,998,600.00	0.92%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.09%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$268,820.70	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,219,530.49	0.37%	0	\$0.00	NA												
	FIRST GREEN BANK	1	\$250,700.00	0.08%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,107,884.00	0.34%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$1,152,000.00	0.35%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$817,000.00	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	2	\$834,000.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$488,085.32	0.15%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$553,500.00	0.17%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$317,000.00	0.1%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	5	\$1,724,607.00	0.53%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$312,000.00	0.1%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$427,000.00	0.13%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,400.00	0.27%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,233,600.00	0.38%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,599.18	0.22%	0	\$0.00	NA												
	FIRSTBANK	1	\$214,110.00	0.07%	0	\$0.00	NA												
	FIRSTRUST BANK	1	\$252,600.00	0.08%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$460,000.00	0.14%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$486,800.00	0.15%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$544,000.00	0.17%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,000.00	0.06%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$249,900.00	0.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$716,000.00	0.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,328,868.00	0.72%	0	\$0.00	NA												
	GEO-CORP, INC	2	\$584,000.00	0.18%	0	\$0.00	NA												
	GERSHMAN MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$263,250.00	0.08%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA												
	GMFS, LLC	4	\$1,143,200.00	0.35%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$309,200.00	0.09%	0	\$0.00	NA												
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$221,250.00	0.07%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA												

	NORTHSTAR BANK OF TEXAS	1	\$214,200.00	0.07%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,809,572.04	0.56%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$398,500.00	0.12%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$307,000.00	0.09%	0	\$0.00	NA												
	OAK BANK/LENDER	1	\$204,800.00	0.06%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	5	\$1,395,600.00	0.43%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	2	\$493,000.00	0.15%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$202,500.00	0.06%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$942,986.42	0.29%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$215,300.00	0.07%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$1,000,300.00	0.31%	0	\$0.00	NA												
	ORIGIN BANK	2	\$484,584.00	0.15%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC	1	\$238,163.95	0.07%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,250.00	0.07%	0	\$0.00	NA												
	PANTEX FEDERAL CREDIT UNION	1	\$223,577.26	0.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$4,119,530.11	1.27%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	7	\$2,356,000.00	0.72%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$683,000.00	0.21%	0	\$0.00	NA												
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$558,370.00	0.17%	0	\$0.00	NA												
	PEOPLES BANK	1	\$238,300.00	0.07%	0	\$0.00	NA												
	PEOPLES BANK - LYNDEN	2	\$590,970.92	0.18%	0	\$0.00	NA												
	PEOPLES BANK - MILL CREEK	1	\$276,700.00	0.08%	0	\$0.00	NA												
	PEOPLES BANK - MOUNT VERNON	1	\$239,654.20	0.07%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	1	\$284,375.00	0.09%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$243,000.00	0.07%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$889,192.76	0.27%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY	1	\$228,500.00	0.07%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$335,000.00	0.1%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$655,600.00	0.2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$1,773,500.00	0.54%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$217,800.00	0.07%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,246,150.00	0.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,040,420.00	0.32%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$276,119.06	0.08%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA												
	PRINCETON FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,834,333.00	0.56%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	12	\$3,562,477.76	1.09%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	2	\$671,000.00	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$1,325,531.00	0.41%	0	\$0.00	NA												
	R P FUNDING INC	1	\$227,000.00	0.07%	0	\$0.00	NA												
	RANLIFE, INC	2	\$577,880.00	0.18%	0	\$0.00	NA												
	RCB BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$1,181,000.00	0.36%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$340,500.00	0.1%	0	\$0.00	NA												
	RENASANT BANK	2	\$659,070.06	0.2%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$269,000.00	0.08%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.08%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$364,000.00	0.11%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$638,000.00	0.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$373,500.00	0.11%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$423,000.00	0.13%	0	\$0.00	NA												
	SANTANDER BANK, N.A	6	\$1,574,526.57	0.48%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,800.00	0.3%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$239,254.78	0.07%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,395,776.00	0.43%	0	\$0.00	NA												
	SFMC, LP	1	\$417,000.00	0.13%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$205,200.00	0.06%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$349,249.00	0.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$7,372,949.18	2.26%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	3	\$913,000.00	0.28%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,000.00	0.1%	0	\$0.00	NA												
	SOUTHERN OHIO MORTGAGE, LTD	1	\$214,000.00	0.07%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$286,500.00	0.09%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$416,399.18	0.13%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$694,905.99	0.21%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$2,236,870.00	0.69%	0	\$0.00	NA												
	STEARNS LENDING, LLC	23	\$7,646,245.00	2.35%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,850.00	0.08%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,399.18	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$215,920.00	0.07%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$818,325.00	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	12	\$3,489,636.64	1.07%	0	\$													

	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$520,000.00	1.03%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,729,600.00	5.42%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$638,000.00	1.27%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$408,842.65	0.81%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$320,000.00	0.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$4,469,595.83	8.87%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$345,500.00	0.69%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	3	\$1,002,650.00	1.99%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.4%	0	\$0.00	NA												
Total		159	\$50,361,648.81	100%	0	\$0.00													
3138WHL67	ARK MORTGAGE INC	1	\$966,504.28	1.34%	0	\$0.00	NA												
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$415,520.00	0.57%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$381,600.00	0.53%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,750.00	0.69%	0	\$0.00	NA												
	BANK OF AKRON	2	\$567,500.00	0.78%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$309,500.00	0.43%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$450,000.00	0.62%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$645,047.00	0.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.26%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA												
	COMMUNITY BANK, NA	7	\$1,469,440.00	2.03%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,711.84	0.28%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$151,565.00	0.21%	0	\$0.00	NA												
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,300.00	1.46%	0	\$0.00	NA												
	EVANS BANK, N.A	2	\$420,500.00	0.58%	0	\$0.00	NA												
	EVERBANK	1	\$591,227.29	0.82%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$256,500.00	0.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,116,600.00	1.54%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA												
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$584,950.00	0.81%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,255,000.00	3.12%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$379,999.00	0.53%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	23	\$5,070,517.00	7.01%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$175,000.00	0.24%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$527,552.67	0.73%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.41%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,808,876.00	13.56%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$493,000.00	0.68%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	6	\$1,133,026.00	1.57%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.51%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,186,575.00	3.02%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$408,000.00	0.56%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	3	\$759,000.00	1.05%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.5%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	0.4%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$2,072,900.00	2.86%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$608,600.00	0.84%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$295,815.00	0.41%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$280,000.00	0.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$812,000.00	1.12%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	6	\$1,877,000.00	2.59%	0	\$0.00	NA												
	NJ LENDERS CORP	4	\$1,192,400.00	1.65%	0	\$0.00	NA												
	NORTHERN FEDERAL CREDIT UNION	1	\$174,800.00	0.24%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$1,011,146.00	1.4%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,838,065.00	2.54%	0	\$0.00	NA												
	QUONTIC BANK	1	\$417,000.00	0.58%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$394,857.30	0.55%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA												
	SANTANDER BANK, N.A	4	\$1,361,250.00	1.88%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.69%	0	\$0.00	NA												
	SUNMARK FCU	2	\$486,058.28	0.67%	0	\$0.00	NA												
	TD BANK, N.A	4	\$917,000.00	1.27%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.32%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$314,100.00	0.43%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,103,700.00	1.53%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,350.00	0.57%	0	\$0.00	NA												
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$710,400.00	0.98%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$480,000.00	0.66%	0	\$0.00	NA												
	THOROUGHbred MORTGAGE	5	\$1,360,600.00	1.88%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,333,000.00	3.22%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	6	\$1,370,430.00	1.89%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$433,200.00	0.6%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,000.00	0.43%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$643,500.00	0.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$9,064,800.00	12.53%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,583,250.00	2.19%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	5	\$1,748,050.00	2.42%	0	\$0.00	NA												
	VANGUARD FUNDING LLC - COR	1	\$177,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

	FIRST BANK PUERTO RICO	4	\$819,557.16	13.57%	0	\$0.00	NA												
	ORIENTAL BANK	4	\$1,026,635.45	16.99%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	5	\$990,622.73	16.41%	0	\$0.00	NA												
Total		26	\$6,041,139.19	100%	0	\$0.00													
3138WHL83	1ST SECURITY BANK OF WASHINGTON	1	\$270,254.44	0.7%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$623,387.86	1.61%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$811,501.31	2.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$245,320.96	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$370,949.90	0.96%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$242,314.05	0.63%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,873.70	0.56%	0	\$0.00	NA												
	CHOU TEAM REALTY, INC. DBA, MONSTE	1	\$319,155.64	0.82%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,747,862.74	9.69%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$205,456.43	0.53%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$238,923.65	0.62%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,412.85	0.54%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$413,444.26	1.07%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF SWI	1	\$411,064.28	1.06%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	4	\$1,378,648.59	3.56%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$709,081.69	1.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,065.20	0.57%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$274,932.71	0.71%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$288,451.57	0.75%	0	\$0.00	NA												
	EVERBANK	1	\$595,723.35	1.54%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,013,171.98	2.62%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$299,190.31	0.77%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$415,822.88	1.07%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,356.07	2.04%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$550,163.68	1.42%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,864.96	0.66%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$250,431.26	0.65%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$315,166.18	0.81%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$538,638.51	1.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$414,877.23	1.07%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,693.12	1.18%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$415,899.68	1.07%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$205,121.36	0.53%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$206,315.68	0.53%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$415,848.94	1.07%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$294,932.72	0.76%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,112.79	0.95%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,842.95	0.53%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$622,963.09	1.61%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,182.55	2.03%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,002.01	0.57%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$775,396.78	2%	0	\$0.00	NA												
	MONARCH BANK	2	\$690,046.59	1.78%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,835.51	1.23%	0	\$0.00	NA												
	NEXERA HOLDING LLC	1	\$350,230.57	0.91%	0	\$0.00	NA												
	NMSI, INC., A CALIFORNIA CORP	1	\$318,853.35	0.82%	0	\$0.00	NA												
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$363,969.67	0.94%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$623,424.21	1.61%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,627.94	0.85%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$339,040.23	0.88%	0	\$0.00	NA												
	PACIFIC COAST MORTGAGE COMPANY	1	\$398,895.86	1.03%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	1	\$337,588.17	0.87%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	15	\$4,548,458.11	11.75%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATON	1	\$302,739.04	0.78%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	16	\$4,403,178.75	11.38%	0	\$0.00	NA												
	PIONEER BANK	1	\$228,010.35	0.59%	0	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	2	\$487,495.15	1.26%	0	\$0.00	NA												
	RENASANT BANK	5	\$1,397,382.79	3.61%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC	1	\$264,085.32	0.68%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,782.14	0.63%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$224,066.76	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$364,838.49	0.94%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$394,715.01	1.07%	0	\$0.00	NA												
Total		123	\$38,695,083.92	100%	0	\$0.00													
3138WHL91	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.14%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$213,291.90	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,319.29	2.02%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$95,625.00	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$105,400.00	0.16%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$210,000.00	0.33%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.17%	0	\$0.00	NA												
	AIMBANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,585.22	0.15%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$108,750.00	0.17%	0	\$0.00	NA												

CORPORATION																		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$210,198.00	0.33%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.31%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	7	\$672,147.00	1.04%	0	\$0.00	NA												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$417,600.00	0.65%	0	\$0.00	NA												
AMERIS BANK	1	\$85,500.00	0.13%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$184,000.00	0.28%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	1	\$99,862.23	0.15%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$102,900.00	0.16%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$409,200.00	0.63%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$94,400.00	0.15%	0	\$0.00	NA												
ARVEST BANK	5	\$484,400.00	0.75%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,400.00	0.16%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$277,425.00	0.43%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.27%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$195,000.00	0.3%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$93,754.34	0.15%	0	\$0.00	NA												
BANK OF PUTNAM COUNTY	1	\$100,000.00	0.15%	0	\$0.00	NA												
BANK SNB	1	\$88,000.00	0.14%	0	\$0.00	NA												
BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$85,881.51	0.13%	0	\$0.00	NA												
BANNER BANK	3	\$312,000.00	0.48%	0	\$0.00	NA												
BAY EQUITY LLC	7	\$672,950.00	1.04%	0	\$0.00	NA												
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,863.05	0.16%	0	\$0.00	NA												
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$86,133.82	0.13%	0	\$0.00	NA												
BEACON CREDIT UNION	1	\$95,823.19	0.15%	0	\$0.00	NA												
BELGRADE STATE BANK, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA												
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$105,300.00	0.16%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$90,870.00	0.14%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	2	\$198,000.00	0.31%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	4	\$412,375.00	0.64%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$102,600.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$89,500.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.3%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$598,125.00	0.93%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$310,600.00	0.48%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.15%	0	\$0.00	NA												
CAMPUS CREDIT UNION	1	\$85,600.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$96,296.00	0.15%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$711,250.00	1.1%	0	\$0.00	NA												
CASHCALL MORTGAGE	2	\$198,000.00	0.31%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	2	\$183,000.00	0.28%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$88,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK	1	\$101,600.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$91,675.00	0.14%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$103,550.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$99,700.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$208,000.00	0.32%	0	\$0.00	NA												
CHOICE LENDING CORP	1	\$95,870.69	0.15%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$95,250.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$109,099.49	0.17%	0	\$0.00	NA												
CIVISTA BANK	1	\$103,200.00	0.16%	0	\$0.00	NA												
CLASSIC HOME MORTGAGE INC	1	\$104,400.00	0.16%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,800.00	0.79%	0	\$0.00	NA												
COASTAL LENDING GROUP, LLC	1	\$103,125.00	0.16%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$107,854.52	0.17%	0	\$0.00	NA												
COLLINS STATE BANK - KIEL	1	\$96,515.00	0.15%	0	\$0.00	NA												
COMMERCE BANK	1	\$95,225.00	0.15%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.17%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	2	\$216,365.30	0.33%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$103,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$108,800.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$106,125.00	0.16%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$207,180.00	0.32%	0	\$0.00	NA												
COUNTRY BANK	1	\$96,875.13	0.15%	0	\$0.00	NA												
CREDIT UNION 1	1	\$100,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

LIMITED LIABIL																
EQUITY RESOURCES, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0									
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0									
EUSTIS MORTGAGE CORPORATION	4	\$386,120.00	0.6%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,895,010.00	2.93%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,300.00	0.33%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	1	\$98,400.00	0.15%	0	\$0.00	NA	0									
F&M BANK, A NEBRASKA CORPORATION	1	\$95,625.00	0.15%	0	\$0.00	NA	0									
FAA CREDIT UNION	1	\$100,100.00	0.15%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.16%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,652.00	0.9%	0	\$0.00	NA	0									
FAIRWINDS CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0									
FARMERS & MERCHANTS BANK & TRUST	1	\$87,000.00	0.13%	0	\$0.00	NA	0									
FARMERS STATE BANK OF HARTLAND	1	\$94,500.00	0.15%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	6	\$575,710.00	0.89%	0	\$0.00	NA	0									
FIDELITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,873.28	0.32%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	4	\$377,009.52	0.58%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	7	\$714,900.00	1.11%	0	\$0.00	NA	0									
FIREFIIGHTERS CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0									
FIRST BANK PUERTO RICO	1	\$91,760.00	0.14%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$295,680.00	0.46%	0	\$0.00	NA	0									
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,481.00	0.16%	0	\$0.00	NA	0									
FIRST CHOICE LENDING SERVICES LLC	2	\$192,895.00	0.3%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC	3	\$277,250.00	0.43%	0	\$0.00	NA	0									
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0									
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0									
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0									
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,780.00	0.16%	0	\$0.00	NA	0									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.17%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,200.00	0.16%	0	\$0.00	NA	0									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,400.00	0.16%	0	\$0.00	NA	0									
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$95,545.00	0.15%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	2	\$196,720.00	0.3%	0	\$0.00	NA	0									
FIRST INTERNET BANK OF INDIANA	1	\$93,200.00	0.14%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	3	\$298,750.00	0.46%	0	\$0.00	NA	0									
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	0.16%	0	\$0.00	NA	0									
FIRST MIDWEST BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,300.00	0.15%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	3	\$302,108.00	0.47%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$93,000.00	0.14%	0	\$0.00	NA	0									
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF OMAHA	7	\$670,387.00	1.04%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$200,650.00	0.31%	0	\$0.00	NA	0									
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$105,857.22	0.16%	0	\$0.00	NA	0									
FIRST NIAGARA BANK, N.A	1	\$86,250.00	0.13%	0	\$0.00	NA	0									
FIRST RELIANCE BANK	2	\$191,600.00	0.3%	0	\$0.00	NA	0									
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO	3	\$278,875.00	0.43%	0	\$0.00	NA	0									
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$91,920.00	0.14%	0	\$0.00	NA	0									
FIRST STATE COMMUNITY BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0									
FIRST UNITED CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,106.09	0.27%	0	\$0.00	NA	0									
FIRSTTRUST BANK	4	\$399,520.00	0.62%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC	1	\$104,368.00	0.16%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0									
FNB WICHITA FALLS	1	\$94,378.36	0.15%	0	\$0.00	NA	0									
FORUM CREDIT UNION	4	\$375,717.99	0.58%	0	\$0.00	NA	0									
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00	NA	0									
FULTON BANK, N.A	2	\$200,000.00	0.31%	0	\$0.00	NA	0									
GECU	1	\$101,745.00	0.16%	0	\$0.00	NA	0									
GLACIER HILLS CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0									
GOLDEN 1 CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$212,000.00	0.33%	0	\$0.00	NA	0									
GREAT WESTERN BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0									
GREATWALL, INC	1	\$106,460.00	0.16%	0	\$0.00	NA	0									
GTE FEDERAL CREDIT UNION	1	\$103,064.10	0.16%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	1	\$107,200.00	0.17%	0	\$0.00	NA	0									
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,900.00	0.17%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0									
HAPPY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0									
HF HOMESTEAD FUNDING	1	\$87,300.00	0.14%	0	\$0.00	NA	0									
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	4	\$396,800.00	0.61%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$719,527.00	1.11%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,500.00	0.14%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	4	\$390,150.00	0.6%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,228														

FINANCE A																
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,872.27	0.15%	0	\$0.00	NA	0									
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,150.00	0.14%	0	\$0.00	NA	0									
IMPAC MORTGAGE CORP	1	\$100,000.00	0.15%	0	\$0.00	NA	0									
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,444.19	0.15%	0	\$0.00	NA	0									
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.14%	0	\$0.00	NA	0									
INTERNATIONAL CITY MORTGAGE, INC	1	\$108,799.00	0.17%	0	\$0.00	NA	0									
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0									
KALSEE CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0									
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0									
KENTUCKY HOUSING CORPORATION	2	\$200,790.00	0.31%	0	\$0.00	NA	0									
KEY MORTGAGE SERVICES, INC	1	\$99,200.00	0.15%	0	\$0.00	NA	0									
KINECTA FEDERAL CREDIT UNION	1	\$108,200.51	0.17%	0	\$0.00	NA	0									
KINETIC FEDERAL CREDIT UNION	1	\$91,079.90	0.14%	0	\$0.00	NA	0									
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0									
LAKEVIEW LOAN SERVICING LLC	2	\$205,200.00	0.32%	0	\$0.00	NA	0									
LAKEVIEW LOAN SERVICING, LLC	1	\$103,500.00	0.16%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,700.00	0.16%	0	\$0.00	NA	0									
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$101,260.29	0.16%	0	\$0.00	NA	0									
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,000.00	0.16%	0	\$0.00	NA	0									
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,357.89	0.16%	0	\$0.00	NA	0									
LENDLINK FINANCIAL INC	1	\$91,878.85	0.14%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,875.00	0.17%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$106,500.00	0.16%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$85,025.00	0.13%	0	\$0.00	NA	0									
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00	NA	0									
LIBERTY HOME MORTGAGE CORPORATION	1	\$101,375.34	0.16%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0									
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$201,650.00	0.31%	0	\$0.00	NA	0									
MAGNOLIA STATE BANK	1	\$103,500.00	0.16%	0	\$0.00	NA	0									
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,200.00	0.17%	0	\$0.00	NA	0									
MAZUMA CREDIT UNION	1	\$85,125.00	0.13%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	1	\$87,000.00	0.13%	0	\$0.00	NA	0									
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$97,500.00	0.15%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC	2	\$175,244.15	0.27%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE, INC	1	\$85,300.00	0.13%	0	\$0.00	NA	0									
MIDFIRST BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0									
MIDLAND STATES BANK	3	\$282,750.00	0.44%	0	\$0.00	NA	0									
MIDSTATE MORTGAGE COMPANY, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0									
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$87,920.00	0.14%	0	\$0.00	NA	0									
MILEND, INC., A GEORGIA CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0									
MISSOURI CREDIT UNION	1	\$95,120.00	0.15%	0	\$0.00	NA	0									
MONARCH BANK	1	\$99,665.56	0.15%	0	\$0.00	NA	0									
MORIA DEVELOPMENT, INC	3	\$299,851.20	0.46%	0	\$0.00	NA	0									
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$93,600.00	0.14%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP	4	\$389,801.40	0.6%	0	\$0.00	NA	0									
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,200.00	0.47%	0	\$0.00	NA	0									
MORTGAGENETWORK	1	\$97,850.00	0.15%	0	\$0.00	NA	0									
MOUNTAIN WEST FINANCIAL, INC	2	\$199,878.76	0.31%	0	\$0.00	NA	0									
MUFG UNION BANK, N.A	1	\$110,000.00	0.17%	0	\$0.00	NA	0									
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.16%	0	\$0.00	NA	0									
NATIONS DIRECT MORTGAGE, LLC	2	\$204,000.00	0.32%	0	\$0.00	NA	0									
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$193,815.00	0.3%	0	\$0.00	NA	0									
NATIONS LENDING CORPORATION	6	\$585,700.00	0.91%	0	\$0.00	NA	0									
NATIONS RELIABLE LENDING, LLC	3	\$271,127.00	0.42%	0	\$0.00	NA	0									
NATIONWIDE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0									
NBKC BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0									
NETWORK FUNDING, LP	1	\$107,350.00	0.17%	0	\$0.00	NA	0									
NJ LENDERS CORP	1	\$85,500.00	0.13%	0	\$0.00	NA	0									
NORTHPOINTE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0									
NORTHVIEW BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0									
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA	0									
OLD NATIONAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0									
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0									
ONPOINT COMMUNITY CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0									
OPPORTUNITY BANK OF MONTANA	1	\$97,960.00	0.15%	0	\$0.00	NA	0									
ORIGIN BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$917,311.54	1.42%	0	\$0.00	NA	0									
PARKSIDE LENDING LLC	2	\$209,500.00	0.32%	0	\$0.00	NA	0									
PEOPLES BANK	2	\$180,140.00	0.28%	0	\$0.00	NA	0									
PEOPLES BANK, A KANSAS CORPORATION	3	\$276,951.79	0.43%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY	2	\$176,415.00	0.27%	0	\$0.00	NA	0									
PHELPS COUNTY BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION	2	\$197,375.00	0.31%	0	\$0.00	NA	0									
PLATINUM MORTGAGE, INC	3	\$297,650.00	0.46%	0	\$0.00	NA	0									
PRIMARY CAPITAL MORTGAGE, LLC	2	\$211,250.00	0.33%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0									
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,000.00	0.16%	0	\$0.00	NA	0									
PRIMEWEST MORTGAGE CORPORATION	1	\$99,700.00	0.15%	0	\$0.00	NA	0									
PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0									
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0									
R P FUNDING INC	6	\$592,100.00	0.92%	0	\$0.00	NA	0									
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0									
RANLIFE, INC	1	\$102,600.00	0.16%	0	\$0.00	NA	0									
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.16%	0	\$0.00	NA	0									

	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,434,650.00	1.43%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$335,000.00	0.33%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$441,000.00	0.44%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,500.00	0.21%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$281,000.00	0.28%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,970.00	0.16%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,338,751.20	1.34%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$196,000.00	0.2%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$265,000.00	0.26%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$301,225.00	0.3%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$318,750.00	0.32%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA												
	LENDLINK FINANCIAL INC	1	\$222,759.28	0.22%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	3	\$560,250.00	0.56%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$298,800.00	0.3%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$405,500.00	0.41%	0	\$0.00	NA												
	MARINE BANK	1	\$146,870.00	0.15%	0	\$0.00	NA												
	MARINE BANK AND TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.19%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$302,200.00	0.3%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$222,900.00	0.22%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$222,700.00	0.22%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$386,000.00	0.39%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$108,204.18	0.11%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$252,000.00	0.25%	0	\$0.00	NA												
	MIDWEST LOAN SOLUTIONS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
	MIFFLINBURG BANK AND TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.13%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$201,600.00	0.2%	0	\$0.00	NA												
	MONROE BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA												
	MOUNTAIN RIVER CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$453,945.66	0.45%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.19%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,000.00	0.21%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$192,000.00	0.19%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$174,994.05	0.17%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$138,100.00	0.14%	0	\$0.00	NA												
	NBKC BANK	1	\$371,500.00	0.37%	0	\$0.00	NA												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$239,500.00	0.24%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	2	\$595,900.00	0.6%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES	1	\$238,900.00	0.24%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$157,600.00	0.16%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$168,702.51	0.17%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA												
	NXT BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.11%	0	\$0.00	NA												
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$167,147.66	0.17%	0	\$0.00	NA												
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$160,542.24	0.16%	0	\$0.00	NA												
	ORIGIN BANK	4	\$652,613.00	0.65%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,700.00	0.18%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$896,800.00	0.9%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$398,491.39	0.4%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA												
	PEOPLES BANK	1	\$145,972.06	0.15%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	1	\$223,300.00	0.22%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,775.00	0.23%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$290,000.00	0.29%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$649,000.00	0.65%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA												
	PHENIX GIRARD BANK	1	\$238,750.00	0.24%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,764.47	0.08%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$701,500.00	0.7%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.0										

	PUBLIC SERVICE CREDIT UNION	1	\$141,580.79	0.14%	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$360,318.00	0.36%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	2	\$198,700.00	0.2%	\$0.00	NA										
	PYRAMAX BANK FSB	1	\$131,570.00	0.13%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	1	\$175,891.45	0.18%	\$0.00	NA										
	R P FUNDING INC	2	\$544,000.00	0.54%	\$0.00	NA										
	RABOBANK, N.A	1	\$119,000.00	0.12%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA										
	RENASANT BANK	2	\$558,096.83	0.56%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$198,876.69	0.2%	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	2	\$401,369.83	0.4%	\$0.00	NA										
	SACRAMENTO CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA										
	SAFE CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.19%	\$0.00	NA										
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$149,573.52	0.15%	\$0.00	NA										
	SANTANDER BANK, N.A	2	\$291,000.00	0.29%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,000.00	0.58%	\$0.00	NA										
	SCOTIABANK DE PUERTO RICO	2	\$210,522.31	0.21%	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$315,000.00	0.31%	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$654,898.51	0.65%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$759,000.00	0.76%	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$225,150.00	0.23%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$386,750.00	0.39%	\$0.00	NA										
	SOUTH STATE BANK	3	\$722,176.00	0.72%	\$0.00	NA										
	SPACE COAST CREDIT UNION	4	\$634,126.13	0.63%	\$0.00	NA										
	STATE BANK OF CHILTON	1	\$125,000.00	0.12%	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.25%	\$0.00	NA										
	STATE BANK OF SOUTHWEST MISSOURI	1	\$150,000.00	0.15%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,265,697.62	1.27%	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$240,600.00	0.24%	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$77,781.30	0.08%	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$415,300.00	0.42%	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,421.00	0.12%	\$0.00	NA										
	SUTTON BANK	1	\$200,000.00	0.2%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$327,120.00	0.33%	\$0.00	NA										
	TALMER BANK AND TRUST	2	\$264,000.00	0.26%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	2	\$426,500.00	0.43%	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,800.00	0.1%	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,900.00	0.14%	\$0.00	NA										
	THE BANK OF CARBONDALE	1	\$84,000.00	0.08%	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	1	\$192,000.00	0.19%	\$0.00	NA										
	THE HONESDALE NATIONAL BANK	2	\$267,000.00	0.27%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,500.00	0.24%	\$0.00	NA										
	THE PARK BANK	1	\$205,000.00	0.2%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	0.16%	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,400.00	0.22%	\$0.00	NA										
	TIMBERWOOD BANK	1	\$132,000.00	0.13%	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$125,125.00	0.13%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$168,164.01	0.17%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,250.00	0.08%	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.13%	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$311,300.00	0.31%	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA										
	TRUWEST CREDIT UNION (2)	1	\$405,000.00	0.4%	\$0.00	NA										
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$467,000.00	0.47%	\$0.00	NA										
	UNION BANK AND TRUST COMPANY	1	\$191,700.00	0.19%	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$520,000.00	0.52%	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$646,903.99	0.65%	\$0.00	NA										
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$266,000.00	0.27%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2	\$426,900.00	0.43%	\$0.00	NA										
	UNITY BANK	1	\$103,600.00	0.1%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$232,142.62	0.23%	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	2	\$363,000.00	0.36%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA										
	UNIVERSITY OF KENTUCKY FCU	1	\$161,020.00	0.16%	\$0.00	NA										
	USE CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA										
	UW CREDIT UNION	2	\$388,433.57	0.39%	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$508,000.00	0.51%	\$0.00	NA										
	VANGUARD FUNDING LLC	1	\$287,000.00	0.29%	\$0.00	NA										
	VIBRANT CREDIT UNION	2	\$201,600.00	0.2%	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$323,900.00	0.32%	\$0.00	NA										
	WEBSTER BANK, N.A	1	\$119,000.00	0.12%	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	2	\$490,140.14	0.49%	\$0.00	NA										
	WESLEND FINANCIAL CORP	1	\$211,500.00	0.21%	\$0.00	NA										
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$234,331.85	0.23%	\$0.00	NA										
	WEST POINTE BANK	1	\$400,841.06	0.4%	\$0.00	NA										
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	3	\$433,290.30	0.43%	\$0.00	NA	\$0.00									

	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.5%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,550.00	1.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.59%	0	\$0.00	NA												
	CAPITAL M LENDING LLC	1	\$140,000.00	0.55%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$137,500.00	0.54%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA												
	CENTRUE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$143,920.00	0.57%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	2	\$265,400.00	1.05%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$270,250.00	1.07%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.59%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$419,724.00	1.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$420,082.00	1.66%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$143,200.00	0.57%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.59%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,200.00	0.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA												
	FARMERS STATE BANK OF CAMP POINT	1	\$143,200.00	0.57%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$260,800.00	1.03%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,700.00	0.5%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$126,000.00	0.5%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.55%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.59%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$125,200.00	0.5%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,500.00	0.56%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.56%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$147,001.00	0.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.53%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$149,000.00	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK - FOX VALLEY	2	\$296,000.00	1.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.59%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,400.00	0.5%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$300,000.00	1.19%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,400.00	0.5%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$126,000.00	0.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$852,195.00	3.38%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$131,500.00	0.52%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$129,000.00	0.51%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$143,000.00	0.57%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$716,900.00	2.84%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$283,000.00	1.12%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$447,780.00	1.77%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA												
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.53%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA												
	LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE	1	\$139,250.00	0.55%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$141,300.00	0.55%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$146,000.00	0.58%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$135,000.00	0.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	5	\$664,120.00	2.63%	0	\$0.00	NA												
	NEBRASKALAND NATIONAL BANK	1	\$134,200.00	0.53%	0	\$0.00	NA												
	NEIGHBORHOOD CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,000.00	0.55%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,100.00	0.53%	0	\$0.00	NA												
	PARK BANK	1	\$150,000.00	0.59%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$293,000.00	1.16%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$259,115.12	1.03%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$150,000.00	0.59%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$430,020.00	1.7%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.59%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$262,000.00	1.04%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$563,900.00	2.23%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$124,888.35	0.49%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,700.00	1.17%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,600.00	0.5%	0	\$0.00	NA												

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$707,400.00	2.8%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$300,000.00	1.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$130,625.00	0.52%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$840,550.00	3.33%	0	\$0.00	NA												
	UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.52%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$141,315.00	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,395.00	0.59%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$277,000.00	1.1%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
	Unavailable	1	\$143,920.00	0.63%	0	\$0.00	NA												
Total		181	\$25,233,170.47	100%	0	\$0.00													
3138WHLH3	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$506,827.00	2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.68%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,500.00	0.68%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.69%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,200.00	0.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$163,900.00	0.65%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$159,125.00	0.63%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$169,000.00	0.67%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$170,000.00	0.67%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$167,824.84	0.66%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$155,000.00	0.61%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$156,800.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.6%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,560.00	1.32%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$162,000.00	0.64%	0	\$0.00	NA												
	CENTRAL BANK	1	\$170,000.00	0.67%	0	\$0.00	NA												
	CENTRAL BANK OF OKLAHOMA	1	\$166,000.00	0.66%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,328.26	0.61%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$331,400.00	1.31%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$166,400.00	0.66%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$342,521.24	1.35%	0	\$0.00	NA												
	COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.61%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$332,000.00	1.31%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.63%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$159,000.00	0.63%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,000.00	0.65%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$830,050.00	3.28%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$160,750.00	0.63%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.66%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$172,200.00	0.68%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$171,000.00	0.68%	0	\$0.00	NA												
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$163,000.00	0.64%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$160,400.00	0.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	9	\$1,455,094.54	5.74%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$151,191.20	0.6%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$168,000.00	0.66%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,649.00	3.28%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,000.00	0.62%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$155,000.00	0.61%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$168,550.00	0.67%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$490,000.00	1.93%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,400.00	0.59%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.64%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$331,300.00	1.31%	0	\$0.00	NA												
	MARINE BANK	1	\$159,120.00	0.63%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA												
	MID AMERICA BANK, A MISSOURI CORPORATION	1																	

	PURDUE FEDERAL CREDIT UNION	2	\$312,975.00	1.24%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.61%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$171,950.00	0.68%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$164,000.00	0.65%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$165,600.00	0.65%	0	\$0.00	NA												
	RESMAC INC	1	\$174,400.00	0.69%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.66%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,705.00	0.61%	0	\$0.00	NA												
	SETTLERS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$160,000.00	0.63%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.69%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$636,842.00	2.51%	0	\$0.00	NA												
	TEXAS TRUST CREDIT UNION	1	\$152,441.30	0.6%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$153,213.58	0.6%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$166,000.00	0.66%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMI	1	\$175,000.00	0.69%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$644,000.00	2.54%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,500.00	0.68%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$153,513.00	0.61%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$167,300.00	0.66%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,245,065.40	8.86%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$302,409.00	1.19%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$320,866.03	1.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.64%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$302,450.00	1.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$172,000.00	0.68%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$156,000.00	0.65%	0	\$0.00	NA												
Total		155	\$25,329,864.50	100%	0	\$0.00													
3138WHLJ9	1ST FARM CREDIT SERVICES, FLCA	1	\$80,500.00	0.31%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$58,000.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$346,349.00	1.35%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$57,000.00	0.22%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$26,034.00	0.1%	0	\$0.00	NA												
	ALLIANT BANK	1	\$65,000.00	0.25%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$40,000.00	0.16%	0	\$0.00	NA												
	ALTERRA BANK	1	\$55,000.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$95,635.00	0.37%	0	\$0.00	NA												
	AMERICAN BANK	2	\$144,983.95	0.56%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,435.00	0.3%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$279,300.00	1.09%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$41,900.00	0.16%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$338,662.27	1.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.4%	0	\$0.00	NA												
	BADGER BANK	1	\$60,000.00	0.23%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$44,000.00	0.17%	0	\$0.00	NA												
	BANK OF FRANKLIN COUNTY	1	\$65,000.00	0.25%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$70,900.00	0.28%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$70,110.00	0.27%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$81,500.00	0.32%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,600.00	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$277,000.00	1.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.3%	0	\$0.00	NA												
	BORDER STATE BANK	2	\$136,500.00	0.53%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$66,500.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK	1	\$78,400.00	0.31%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,910.00	0.53%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA												
	CHARTER BANK	2	\$105,500.00	0.41%	0	\$0.00	NA												
	CHIPHONE FEDERAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$67,000.00	0.26%	0	\$0.00	NA												
	CITIZENS BANK	1	\$65,000.00	0.25%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$81,000.00	0.32%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00</										

	MORIA DEVELOPMENT, INC	1	\$69,730.00	0.27%	0	\$0.00	NA												
	MORRILL AND JANES BANK & TRUST	1	\$69,600.00	0.27%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$167,500.00	0.65%	0	\$0.00	NA												
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,000.00	0.33%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$85,000.00	0.33%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$57,993.37	0.23%	0	\$0.00	NA												
	NORTHVIEW BANK	2	\$120,000.00	0.47%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$143,000.00	0.56%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,400.00	0.32%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$67,694.37	0.26%	0	\$0.00	NA												
	ORIGIN BANK	1	\$58,500.00	0.23%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA												
	PACOR MORTGAGE CORP. - COR	1	\$75,000.00	0.29%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$56,500.00	0.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,450.00	0.33%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$64,000.00	0.25%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$80,000.00	0.31%	0	\$0.00	NA												
	PEOPLES SAVINGS BANK	1	\$47,000.00	0.18%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$70,200.00	0.27%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$79,647.53	0.31%	0	\$0.00	NA												
	PIONEER BANK	1	\$81,000.00	0.32%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$151,750.00	0.59%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	1	\$71,725.00	0.28%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$81,400.00	0.32%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK	1	\$66,250.06	0.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.23%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$61,000.00	0.24%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$268,776.84	1.05%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$74,700.00	0.29%	0	\$0.00	NA												
	ROUNDBANK	1	\$55,000.00	0.21%	0	\$0.00	NA												
	ROYAL BANK	2	\$136,900.00	0.53%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$333,650.00	1.3%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$199,000.00	0.77%	0	\$0.00	NA												
	S&T BANK	2	\$108,800.00	0.42%	0	\$0.00	NA												
	SAIDE, INC. DBA GLACIER FINANCIAL	1	\$55,000.00	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,000.00	0.28%	0	\$0.00	NA												
	SANBORN SAVINGS BANK	1	\$70,200.00	0.27%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$218,300.68	0.85%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	3	\$220,000.00	0.86%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA												
	SKYWARD CREDIT UNION	1	\$65,950.00	0.26%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$87,200.00	0.34%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$120,900.00	0.47%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$49,500.00	0.19%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$219,559.28	0.85%	0	\$0.00	NA												
	SPRING VALLEY CITY BANK	1	\$45,200.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	3	\$216,450.00	0.84%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$82,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF NEW RICHLAND	1	\$74,000.00	0.29%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.28%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$55,000.00	0.21%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE	1	\$85,000.00	0.33%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.31%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$69,500.00	0.27%	0	\$0.00	NA												
	SUTTON BANK	1	\$78,000.00	0.3%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	2	\$153,250.00	0.6%	0	\$0.00	NA												
	TEXAS BANK	1	\$36,000.00	0.14%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$157,930.98	0.61%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$73,100.00	0.28%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,400.00	0.46%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$43,706.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$28,000.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$53,000.00	0.21%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$74,343.43	0.29%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$68,000.00	0.26%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$212,700.00	0.83%	0	\$0.00	NA	0	\$0.00										

	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA												
	ILLINOIS COMMUNITY CREDIT UNION	1	\$126,949.41	0.5%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$142,500.00	0.56%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$267,740.00	1.06%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.51%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$139,500.00	0.55%	0	\$0.00	NA												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,200.00	0.5%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	3	\$432,368.00	1.71%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$282,050.00	1.12%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.59%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$144,500.00	0.57%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$135,150.00	0.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.59%	0	\$0.00	NA												
	MUFG UNION BANK, N A	1	\$133,306.00	0.53%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,700.00	0.51%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.51%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$142,000.00	0.56%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$392,500.00	1.55%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$137,700.00	0.54%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$280,400.00	1.11%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$410,402.00	1.62%	0	\$0.00	NA												
	NODAWAY VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$129,600.00	0.51%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$141,313.00	0.56%	0	\$0.00	NA												
	ORIGIN BANK	1	\$130,400.00	0.52%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$690,500.00	2.73%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$135,000.00	0.53%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,750.00	1.08%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$142,200.00	0.56%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.59%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$128,100.00	0.51%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.53%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,425.66	0.52%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$546,390.77	2.16%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$144,300.00	0.57%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	0.55%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,688.89	0.52%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$268,783.00	1.06%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$144,900.00	0.57%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	0.51%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	8	\$1,114,338.02	4.41%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$135,412.70	0.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$268,411.00	1.06%	0	\$0.00	NA												
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$142,500.00	0.56%	0	\$0.00	NA												
	UNION STATE BANK, A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.59%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$145,000.00	0.66%	0	\$0.00	NA												
Total		183	\$25,268,424.17	100%	0	\$0.00	NA												
3138WHLL4	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$95,670.11	0.28%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$174,500.00	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,212.30	0.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.83%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,764,233.00	13.99%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$124,510.37	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$179,075.00	0.53%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$334,400.00	0.98%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$391,275.79	1.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$364,750.00	1.07%	0	\$0.00	NA												
	BOURNS EFCU	1	\$408,000.00	1.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,332.04	2.3%	0	\$0.00	NA												
	CARTUS HOME LOANS	7	\$2,322,178.22	6.82%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,999.80	0.35%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$273,564.75	0.8%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,331.99	0.79%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$226,100.00	0.66%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$291,494.87	0.86%	0	\$0.00	NA												
	EVERBANK	2	\$1,185,668.10	3.48%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$368,832.00	1.08%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$415,625.00	1.22%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$164,743.00	0.48%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	3	\$327,571.30	0.96%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA									

	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$225,000.00	0.66%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$415,627.28	1.22%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,355.00	0.8%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,535.63	0.22%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$186,675.00	0.55%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$110,000.00	0.32%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$211,893.40	0.62%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$792,373.71	2.33%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$519,163.60	1.52%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$383,368.81	1.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$642,849.08	1.89%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$412,000.00	1.21%	0	\$0.00	NA												
	PRIMEQ REALTY INC	1	\$367,000.00	1.08%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$196,000.00	0.58%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$1,037,276.00	3.04%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$719,121.27	2.11%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$356,000.00	1.05%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$343,330.62	1.01%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$228,900.00	0.67%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,256.00	0.61%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$296,953.20	0.87%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$892,150.46	2.62%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$64,888.46	0.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,731,000.00	5.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,680.00	0.85%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,534,450.00	4.5%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$649,000.00	1.9%	0	\$0.00	NA												
Total		125	\$3,065,738.10	100%	0	\$0.00	NA												
3138WHLM2	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$117,350.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$208,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,008,471.39	0.74%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$113,824.48	0.08%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$358,931.98	0.26%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$117,090.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$109,600.00	0.08%	0	\$0.00	NA												
	AIMBANK	1	\$114,905.81	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,000.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	2	\$232,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$406,820.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$635,120.00	0.47%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$2,446,156.79	1.8%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,850.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$112,800.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$124,000.00	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$575,803.27	0.42%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$238,650.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.16%	0	\$0.00	NA												
	AMERIS BANK	2	\$227,200.00	0.17%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	10	\$1,104,420.00	0.81%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$108,200.00	0.08%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	2	\$245,872.52	0.18%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,900.00	0.09%	0	\$0.00	NA												
	ARVEST BANK	1	\$108,600.00	0.08%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,760,458.41	2.03%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,200.00	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,400.00	0.08%	0	\$0.00	NA												
	ATLANTA MORTGAGE LENDING LLC	1	\$112,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$103,920.00	0.08%	0	\$0.00	NA												
	BANCFIRST	1	\$105,600.00	0.08%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$342,900.00	0.25%	0	\$0.00	NA												
	BANK MIDWEST	1	\$96,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	9	\$975,586.48	0.72%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$100,000.00	0.07%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$213,061.39	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	9	\$997,792.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$222,600.00	0.16%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	NA												
	BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,821.40	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$116,400.00	0.09%	0	\$0.00	NA												
	BREMER BANK NA	1	\$112,520.00	0.08%	0	\$0.00	NA												
	BREMER BANK, NA	4	\$432,180.00	0.32%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,940.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$208,816.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.09%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	8	\$867,756.00	0.64%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$425,800.00	0.31%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$309,000.00	0.23%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$99,653.00	0.07%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$115,821.40	0.09%	0	\$0.00	NA												
	CENTRAL BANK	1	\$112,575.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	5	\$529,762.00	0.39%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,295.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$116,000.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.09%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$189,686.70	0.14%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	4	\$387,515.43	0.29%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$207,412.00	0.15%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$284,250.00	0.21%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	6	\$610,150.00	0.45%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	NA												
	CHANGING SEASONS FEDERAL CREDIT UNION	1	\$88,977.00	0.07%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$189,050.00	0.14%	0	\$0.00	NA												
	CITIZENS BANK OF ROGERSVILLE	2	\$182,800.00	0.13%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$305,550.00	0.22%	0	\$0.00	NA												
	CITIZENS FIRST BANK - SPARTA	1	\$125,000.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00	NA												
	CITIZENS STATE BANK	2	\$222,200.00	0.16%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.08%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
	CLEARVIEW FEDERAL CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$199,800.00	0.15%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$218,000.00	0.16%	0	\$0.00	NA												
	CODE CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$103,550.00	0.08%	0	\$0.00	NA												
	COLLINS STATE BANK - KIEL	1	\$107,000.00	0.08%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,819.86	0.09%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,500.00	0.08%	0	\$0.00	NA												
	COMMUNITY BANK OF THE SOUTH	1	\$123,500.00	0.09%	0	\$0.00	NA												
	COMMUNITY BANK OF TEXAS, NA	1	\$110,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$116,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY FINANCIAL BANK	1	\$117,600.00	0.09%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY STATE BANK	3	\$319,000.00	0.23%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	3	\$325,000.00	0.24%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$119,920.00	0.09%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$123,000.00	0.09%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	CORNERSTONE BANK	2	\$204,800.00	0.15%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$112,100.00	0.08%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,405.00	0.09%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.07%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$110,829.09	0.08%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$122,520.99	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$226,250.00	0.17%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,600.00	0.09%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$124,000.00	0.09%	0	\$0.00	NA												
	DEERWOOD BANK	2	\$227,550.00	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.09%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$99,750.00	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$421,731.00	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$120,825.00	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,995.00	0.09%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$749,142.36	0.55%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,250.60	0.09%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	3	\$350,800.00	0.26%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	11	\$1,189,700.00	0.88%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

	HERITAGEBANK OF THE SOUTH	2	\$208,810.34	0.15%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	4	\$433,005.00	0.32%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	4	\$462,600.00	0.34%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$201,157.90	0.15%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	3	\$332,433.00	0.24%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.09%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$108,000.00	0.08%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$124,500.00	0.09%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$98,320.00	0.07%	0	\$0.00	NA												
	HORIZON BANK, N.A	6	\$659,175.00	0.48%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$436,000.00	0.32%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$220,000.00	0.16%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$121,059.17	0.09%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	3	\$323,000.00	0.24%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	25	\$2,756,992.84	2.03%	0	\$0.00	NA												
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$122,806.42	0.09%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,265.11	0.09%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$203,790.00	0.15%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$845,368.00	0.62%	0	\$0.00	NA												
	ILLINI BANK	2	\$249,720.00	0.18%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$825,110.00	0.61%	0	\$0.00	NA												
	INTERBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
	INTERCITY STATE BANK	3	\$267,700.00	0.2%	0	\$0.00	NA												
	INTERRA CREDIT UNION	3	\$303,360.00	0.22%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	4	\$438,925.00	0.32%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$122,500.00	0.09%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	9	\$925,293.00	0.68%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.09%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	8	\$877,400.00	0.65%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$112,350.00	0.08%	0	\$0.00	NA												
	LEADER BANK N.A	3	\$291,000.00	0.21%	0	\$0.00	NA												
	LEGEND BANK, NA	1	\$114,323.71	0.08%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$112,400.00	0.08%	0	\$0.00	NA												
	LIBERTY BANK	3	\$353,827.55	0.26%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$122,361.30	0.09%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$121,067.37	0.09%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	3	\$315,395.00	0.23%	0	\$0.00	NA												
	MAIN STREET BANK	3	\$342,000.00	0.25%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA												
	MARINE BANK	8	\$877,810.00	0.65%	0	\$0.00	NA												
	MARINE BANK AND TRUST	1	\$113,600.00	0.08%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,200.00	0.09%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$115,500.00	0.08%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORP	1	\$115,000.00	0.08%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$117,800.00	0.09%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$237,300.00	0.17%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA												
	MERCANTILE BANK	3	\$325,900.00	0.24%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$857,868.00	0.63%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$120,600.00	0.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,450.00	0.15%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$123,000.00	0.09%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$227,500.00	0.17%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$224,400.00	0.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$114,950.00	0.08%	0	\$0.00	NA												
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$114,950.00	0.08%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,650.00	0.09%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$226,705.00	0.17%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$238,375.00	0.18%	0	\$0.00	NA												
	MIFFLINBURG BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$218,500.00	0.16%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$121,000.00	0.09%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	8	\$914,214.00	0.67%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	NICOLET NATIONAL BANK	4	\$401,320.00	0.3%	\$0.00	NA										
	NJ LENDERS CORP	1	\$120,000.00	0.09%	\$0.00	NA										
	NOIC, INC	1	\$123,889.00	0.09%	\$0.00	NA										
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$97,000.00	0.07%	\$0.00	NA										
	NORTHPOINTE BANK	2	\$214,750.00	0.16%	\$0.00	NA										
	NORTHVIEW BANK	3	\$352,500.00	0.26%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA										
	NORTHWESTERN BANK	1	\$117,000.00	0.09%	\$0.00	NA										
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$243,025.00	0.18%	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	1	\$120,000.00	0.09%	\$0.00	NA										
	OHNWARD BANK & TRUST	1	\$111,150.00	0.08%	\$0.00	NA										
	ONE VISION FEDERAL CREDIT UNION	2	\$208,300.00	0.15%	\$0.00	NA										
	ONEAZ CREDIT UNION	2	\$228,500.00	0.17%	\$0.00	NA										
	OPPORTUNITY BANK OF MONTANA	2	\$214,000.00	0.16%	\$0.00	NA										
	ORIENTAL BANK	4	\$404,400.00	0.3%	\$0.00	NA										
	ORIGIN BANK	1	\$107,400.00	0.08%	\$0.00	NA										
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	0.08%	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.08%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,600.00	0.08%	\$0.00	NA										
	PARK BANK	1	\$96,000.00	0.07%	\$0.00	NA										
	PARK STERLING BANK	1	\$118,567.16	0.09%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	\$0.00	NA										
	PENTAGON FEDERAL. C. U	4	\$483,506.94	0.36%	\$0.00	NA										
	PEOPLES BANK	9	\$918,850.00	0.68%	\$0.00	NA										
	PEOPLES HOME EQUITY	1	\$117,600.00	0.09%	\$0.00	NA										
	PEOPLES STATE BANK	5	\$581,900.00	0.43%	\$0.00	NA										
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$94,905.00	0.07%	\$0.00	NA										
	PINNACLE BANK-WYOMING	1	\$105,000.00	0.08%	\$0.00	NA										
	PIONEER BANK	1	\$109,250.00	0.08%	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$118,200.00	0.09%	\$0.00	NA										
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$122,340.00	0.09%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$224,400.00	0.17%	\$0.00	NA										
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA										
	PRAIRIE STATE BANK AND TRUST	3	\$339,875.00	0.25%	\$0.00	NA										
	PRAIRIE STATE BANK AND TRUT	1	\$119,524.11	0.09%	\$0.00	NA										
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$312,500.00	0.23%	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES LLC	1	\$110,900.00	0.08%	\$0.00	NA										
	PREMIERBANK	1	\$91,000.00	0.07%	\$0.00	NA										
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,160.00	0.09%	\$0.00	NA										
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$120,000.00	0.09%	\$0.00	NA										
	PRIMEBANK	4	\$426,350.00	0.31%	\$0.00	NA										
	PRINCIPAL MORTGAGE, LLC	1	\$121,500.00	0.09%	\$0.00	NA										
	PROFINIUM, INC., A CORPORATION	1	\$114,950.00	0.08%	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	6	\$642,515.00	0.47%	\$0.00	NA										
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.09%	\$0.00	NA										
	PUBLIC SERVICE CREDIT UNION	2	\$209,842.63	0.15%	\$0.00	NA										
	PULASKI BANK	1	\$119,715.39	0.09%	\$0.00	NA										
	PULTE MORTGAGE LLC	3	\$317,200.00	0.23%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	4	\$456,050.00	0.34%	\$0.00	NA										
	R P FUNDING INC	2	\$240,000.00	0.18%	\$0.00	NA										
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$595,529.95	0.44%	\$0.00	NA										
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.07%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	7	\$725,550.00	0.53%	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA										
	RENASANT BANK	2	\$185,500.00	0.14%	\$0.00	NA										
	RESIDENTIAL BANCORP	1	\$100,000.00	0.07%	\$0.00	NA										
	RESIDENTIAL MORTGAGE, LLC	3	\$334,000.00	0.25%	\$0.00	NA										
	REVOLUTIONARY MORTGAGE COMPANY	1	\$125,000.00	0.09%	\$0.00	NA										
	RIVER CITIES BANK	1	\$122,820.00	0.09%	\$0.00	NA										
	RIVER VALLEY BANK	1	\$92,000.00	0.07%	\$0.00	NA										
	RIVERHILLS BANK	1	\$110,000.00	0.08%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.08%	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	3	\$320,000.00	0.24%	\$0.00	NA										
	ROCKY MOUNTAIN BANK	2	\$247,150.00	0.18%	\$0.00	NA										
	ROYAL BANK	2	\$233,200.00	0.17%	\$0.00	NA										
	ROYAL CREDIT UNION	23	\$2,470,174.48	1.82%	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,920.00	0.08%	\$0.00	NA										
	S&T BANK	1	\$96,000.00	0.07%	\$0.00	NA										
	SAFE CREDIT UNION	2	\$218,300.00	0.16%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.18%	\$0.00	NA										
	SANTANDER BANK, N.A	14	\$1,518,030.21	1.12%	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$119,000.00	0.09%	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$238,000.00	0.18%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA										
	SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.17%	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.09%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$218,864.85	0.16%	\$0.00	NA										
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$298,900.00	0.22%	\$0.00	NA										
	SERVICE ONE CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA										
	SHEA MORTGAGE INC	1	\$120,100.00	0.09%	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$601,335.36	0.44%	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$214,000.00	0.16%	\$0.00	NA										
	SKYWARD CREDIT UNION	1	\$113,824.46	0.08%	\$0.00	NA										
	SOLVAY BANK	4	\$422,609.65	0.31%	\$0.00	NA										
	SOMERSET TRUST COMPANY	2	\$224,625.00	0.17%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	\$0.00	NA										
	SOUTH STATE BANK	8	\$849,571.40	0.62%	\$0.0											

	WOODFORD STATE BANK	1	\$99,560.00	0.07%	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,940.00	0.07%	\$0.00	NA										
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	\$0.00	NA										
	Unavailable	7	\$773,715.11	0.52%	\$0.00	NA										
Total		1,240	\$135,943,883.30	100%	\$0.00	NA										
3138WHLN0	1ST MIDAMERICA CREDIT UNION	1	\$143,560.00	0.16%	\$0.00	NA										
	1ST UNITED BANK	1	\$147,800.00	0.16%	\$0.00	NA										
	ABBEVILLE BUILDING & LOAN	1	\$128,200.00	0.14%	\$0.00	NA										
	ABERDEEN PROVING GROUND FCU	1	\$130,853.00	0.15%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	3	\$429,204.00	0.48%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$129,795.40	0.14%	\$0.00	NA										
	ALLIANCE BANK	1	\$150,000.00	0.17%	\$0.00	NA										
	ALPHA MORTGAGE CORPORATION	1	\$142,110.00	0.16%	\$0.00	NA										
	ALPINE BANK & TRUST CO	6	\$804,720.00	0.89%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	7	\$978,995.00	1.09%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$2,267,622.48	2.52%	\$0.00	NA										
	AMERICA'S FIRST FCU	1	\$130,000.00	0.14%	\$0.00	NA										
	AMERICAN BANK	2	\$258,725.00	0.29%	\$0.00	NA										
	AMERICAN BANK, N.A	1	\$142,499.00	0.16%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,750.00	0.15%	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$143,920.00	0.16%	\$0.00	NA										
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.16%	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.17%	\$0.00	NA										
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.16%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,200.00	0.16%	\$0.00	NA										
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,800.00	0.15%	\$0.00	NA										
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$540,600.00	0.6%	\$0.00	NA										
	ANCHORBANK, FSB	1	\$129,399.58	0.14%	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,208,651.60	1.34%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	2	\$269,475.24	0.3%	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,050.00	0.15%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,527.92	0.15%	\$0.00	NA										
	AUBURNBANK	4	\$575,500.00	0.64%	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$139,000.00	0.15%	\$0.00	NA										
	BADGER BANK	1	\$150,000.00	0.17%	\$0.00	NA										
	BANCFIRST	1	\$150,000.00	0.17%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	\$0.00	NA										
	BANK INDEPENDENT	2	\$275,400.00	0.31%	\$0.00	NA										
	BANK MUTUAL	2	\$285,140.61	0.32%	\$0.00	NA										
	BANK OF BELLEVILLE	1	\$133,950.00	0.15%	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$138,400.00	0.15%	\$0.00	NA										
	BANK OF TRAVELERS REST	2	\$286,450.00	0.32%	\$0.00	NA										
	BANKIOWA	1	\$145,000.00	0.16%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$292,000.00	0.32%	\$0.00	NA										
	BAYCOAST BANK	1	\$142,000.00	0.16%	\$0.00	NA										
	BELL STATE BANK & TRUST	4	\$553,700.00	0.62%	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$147,200.00	0.16%	\$0.00	NA										
	BERKSHIRE BANK	1	\$150,000.00	0.17%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$272,275.00	0.3%	\$0.00	NA										
	BLACKHAWK BANK	1	\$147,250.00	0.16%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.16%	\$0.00	NA										
	BLOOMBANK	1	\$150,000.00	0.17%	\$0.00	NA										
	BLUCURRENT CREDIT UNION	3	\$416,750.00	0.46%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	4	\$541,866.41	0.6%	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$140,600.00	0.16%	\$0.00	NA										
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.15%	\$0.00	NA										
	BORDER STATE BANK	1	\$136,850.00	0.15%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.14%	\$0.00	NA										
	BREMER BANK,NA	1	\$148,000.00	0.16%	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	0.14%	\$0.00	NA										
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$150,000.00	0.17%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$146,750.00	0.16%	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$145,800.00	0.16%	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$149,300.00	0.17%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,900.00	0.32%	\$0.00	NA										
	CAROLINA ALLIANCE BANK	1	\$132,500.00	0.15%	\$0.00	NA										
	CARROLLTON BANK	1	\$126,900.00	0.14%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	1	\$144,000.00	0.16%	\$0.00	NA										
	CENTRAL BANK	1	\$128,241.00	0.14%	\$0.00	NA										
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.16%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.00	0.16%	\$0.00	NA										
	CENTRAL TRUST BANK	3	\$449,150.00	0.5%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	2	\$285,657.00	0.32%	\$0.00	NA										
	CENTURY LENDING COMPANY	4	\$550,600.00	0.61%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$149,850.00	0.17%	\$0.00	NA										
	CHAIN BRIDGE BANK, N.A	1	\$150,000.00	0.17%	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,865.00	0.17%	\$0.00	NA										
	CHEAHA BANK	1	\$133,893.53	0.15%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,000.00	0.15%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	3	\$420,125.00	0.47%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.16%	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$148,675.00	0.17%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.15%	\$0.00	NA										
	COLLINS COMMUNITY CREDIT UNION	1	\$141,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.15%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.14%	0	\$0.00	NA												
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$138,000.00	0.15%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	2	\$268,000.00	0.3%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.17%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$131,200.00	0.15%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,402.00	0.15%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$142,000.00	0.16%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
	DEWITT BANK & TRUST	1	\$132,000.00	0.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,295.00	0.15%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$439,560.79	0.49%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.17%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	5	\$665,200.00	0.74%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$435,840.00	0.48%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$421,000.00	0.47%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$129,010.00	0.14%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA												
	ENT CREDIT UNION	5	\$687,844.60	0.76%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$142,500.00	0.16%	0	\$0.00	NA												
	EVANS BANK, N.A	1	\$142,500.00	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$569,700.00	0.63%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,600.00	0.16%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$133,000.00	0.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,400.00	0.31%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$139,459.02	0.15%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	2	\$278,400.00	0.31%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATIONS	1	\$145,000.00	0.16%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,540.00	0.31%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.17%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$292,523.28	0.32%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,750.00	0.15%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$126,900.00	0.14%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$149,219.00	0.17%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$148,000.00	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$277,720.00	0.31%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$124,627.23	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,650.00	0.61%	0	\$0.00	NA												
	FIRST FIDELITY BANK	1	\$134,792.14	0.15%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$125,600.00	0.14%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$995,100.00	1.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$141,135.00	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,600.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$563,200.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.16%	0	\$0.00	NA												
	FIRST NEBRASKA BANK	1	\$149,000.00	0.17%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	11	\$1,525,550.00	1.69%	0	\$0.00	NA												
	FIRST PEOPLES CFCU	1	\$143,450.00	0.16%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$141,500.00	0.16%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	2	\$281,315.97	0.31%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$142,000.00	0.16%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$685,650.00	0.76%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA												
	FIRST TRUST & SAVINGS BANK	2	\$260,040.00	0.29%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,700.00	0.14%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA												
	FLAT BRANCH HOME LOANS	2	\$293,075.00	0.33%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$267,000.00	0.3%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$281,100.00	0.31%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.15%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	1	\$135,785.97	0.15%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$407,155.00	0.45%	0	\$0.00	NA												
	GATEWAY LENDING CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	5	\$667,880.00	0.74%	0	\$0.00	NA												
	GECU	2	\$257,710.00	0.29%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA												
	GMFS, LLC	1	\$128,080.00	0.14%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$147,250.00	0.16%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								

	HOME POINT FINANCIAL CORPORATION	1	\$138,320.00	0.15%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$131,589.00	0.15%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.16%	0	\$0.00	NA												
	HOMEFIELD CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$130,500.00	0.14%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$146,400.00	0.16%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	1	\$137,773.17	0.15%	0	\$0.00	NA												
	HORIZON BANK	1	\$140,578.42	0.16%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$130,000.00	0.14%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,910.00	0.15%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$127,200.00	0.14%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	16	\$2,215,202.00	2.46%	0	\$0.00	NA												
	IDAHO CENTRAL CREDITUNION	1	\$128,000.00	0.14%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$415,500.00	0.46%	0	\$0.00	NA												
	ILLINI BANK	1	\$137,900.00	0.15%	0	\$0.00	NA												
	ILLINOIS BANK & TRUST	1	\$129,799.84	0.14%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$707,305.00	0.79%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$267,397.37	0.3%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$277,000.00	0.31%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	0.16%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.16%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.14%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.47%	0	\$0.00	NA												
	LANDMARK COMMUNITY BANK	1	\$139,825.00	0.16%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$552,950.00	0.61%	0	\$0.00	NA												
	LEBANON FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,769.05	0.17%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	3	\$400,393.47	0.44%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$281,700.00	0.31%	0	\$0.00	NA												
	MARINE BANK	3	\$417,150.00	0.46%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,520.00	0.15%	0	\$0.00	NA												
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,156.31	0.46%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$388,400.00	0.43%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$276,300.00	0.31%	0	\$0.00	NA												
	MIDDLETOWN VALLEY BANK	1	\$125,905.85	0.14%	0	\$0.00	NA												
	MIDWEST REGIONAL CREDIT UNION	1	\$129,750.00	0.14%	0	\$0.00	NA												
	MIFFLINBURG BANK AND TRUST	3	\$431,175.00	0.48%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$145,825.00	0.16%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA												
	MORTGAGE FIRST AUGUSTA	1	\$142,275.73	0.16%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.15%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$135,000.00	0.15%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$275,800.00	0.31%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	6	\$851,885.99	0.95%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$147,000.00	0.16%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$403,980.00	0.45%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$138,700.00	0.15%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	3	\$430,000.00	0.48%	0	\$0.00	NA												
	NJ LENDERS CORP	3	\$420,000.00	0.47%	0	\$0.00	NA												
	NORTHEAST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA												
	NORTHVIEW BANK	2	\$284,100.00	0.32%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$287,750.00	0.32%	0	\$0.00	NA												
	OAK BANK	1	\$142,320.00	0.16%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	2	\$272,500.00	0.3%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA												
	ORIGIN BANK	1	\$147,000.00	0.16%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,900.00	0.16%	0	\$0.00	NA												
	PARK BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$145,179.13	0.16%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$425,950.00	0.47%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$277,254.02	0.31%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$281,900.00	0.31%	0	\$0.00	NA												
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$130,000.00	0.14%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$283,498.92	0.31%	0	\$0.00	NA												
	PEOPLES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	1	\$138,225.00	0.15%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$149,650.00	0.17%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$129,000.00	0.14%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00										

	RED BRICK MORTGAGE	1	\$130,000.00	0.14%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA												
	RENASANT BANK	1	\$138,486.45	0.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$135,375.00	0.15%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.15%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$295,500.00	0.33%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
	RIVERSIDE LENDING, LLC	1	\$147,212.99	0.16%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$270,002.00	0.3%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$837,428.29	0.93%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$144,000.00	0.16%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$286,400.00	0.32%	0	\$0.00	NA												
	S&T BANK	1	\$138,700.00	0.15%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$138,600.00	0.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,920.00	0.16%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$678,563.27	0.75%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.17%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$150,000.00	0.17%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	0.16%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$131,100.00	0.15%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$413,500.00	0.46%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA												
	SOUTH OTTUMWA SAVINGS BANK	1	\$131,100.00	0.15%	0	\$0.00	NA												
	SOUTH STATE BANK	5	\$672,767.00	0.75%	0	\$0.00	NA												
	SOUTHEASTERN CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.16%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$299,600.00	0.33%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$269,500.00	0.3%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$283,255.00	0.31%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$288,000.00	0.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,124,870.00	1.25%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$147,400.00	0.16%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	3	\$394,100.00	0.44%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$269,750.00	0.3%	0	\$0.00	NA												
	TD BANK, N.A	1	\$131,250.00	0.15%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,500.00	0.32%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	3	\$424,150.00	0.47%	0	\$0.00	NA												
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$137,275.00	0.15%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.15%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,779.26	0.16%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	2	\$286,700.00	0.32%	0	\$0.00	NA												
	THE PARK BANK	1	\$134,500.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	5	\$701,300.00	0.78%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	0.16%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$268,540.00	0.3%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$395,960.00	0.44%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$272,800.00	0.3%	0	\$0.00	NA												
	UNITED BANK	1	\$145,200.00	0.16%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$692,525.00	0.77%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$143,555.89	0.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,250,785.00	1.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$424,500.00	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,774.81	0.3%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	7	\$964,970.00	1.07%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,560.00	0.16%	0	\$0.00	NA												
	UW CREDIT UNION	11	\$1,546,334.76	1.72%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$293,413.93	0.33%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$418,653.00	0.47%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA												
	VISION BANK	1	\$137,750.00	0.15%	0	\$0.00	NA												
	VSECU	1	\$140,000.00	0.16%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	1	\$129,957.06	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$139,495.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$421,435.44	0.47%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$408,000.00	0.45%	0	\$0.00	NA	0	\$										

	COLLINS COMMUNITY CREDIT UNION	2	\$329,050.00	0.19%	0	\$0.00	NA												
	COLLINS STATE BANK - KIEL	1	\$152,000.00	0.09%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,450.00	0.09%	0	\$0.00	NA												
	COLUMBIA NATIONAL BANK	1	\$151,200.00	0.09%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$330,425.00	0.19%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$492,776.60	0.28%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY STATE BANK	3	\$486,550.00	0.28%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	4	\$634,625.00	0.36%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$468,000.00	0.27%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$159,200.00	0.09%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$166,942.56	0.1%	0	\$0.00	NA												
	CONSOLIDATED FUNDING CORP	1	\$156,750.00	0.09%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$1,013,075.00	0.58%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$478,700.00	0.27%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.1%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$159,920.00	0.09%	0	\$0.00	NA												
	COUNTY BANK	1	\$158,800.00	0.09%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$160,000.00	0.09%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$171,950.00	0.1%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA												
	CUMD	1	\$169,200.00	0.1%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,600.00	0.09%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	2	\$322,153.80	0.18%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$165,500.00	0.09%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$174,428.00	0.1%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$153,768.05	0.09%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$338,300.00	0.19%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$333,950.00	0.19%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$498,800.00	0.28%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$157,625.00	0.09%	0	\$0.00	NA												
	ENT CREDIT UNION	2	\$324,805.00	0.19%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$326,700.00	0.19%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$169,575.00	0.1%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$153,000.00	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$2,286,243.00	1.31%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$154,230.00	0.09%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$174,250.00	0.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,455,260.65	0.83%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$324,759.01	0.19%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$819,528.00	0.47%	0	\$0.00	NA												
	FIDELITY BANK	2	\$326,800.00	0.19%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$988,267.29	0.56%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	7	\$1,172,755.19	0.67%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,509,033.00	0.86%	0	\$0.00	NA												
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$174,211.36	0.1%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$154,850.00	0.09%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$156,400.00	0.09%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$164,900.00	0.09%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$164,745.96	0.09%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	3	\$500,750.00	0.29%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,500.00	0.1%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$161,500.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$501,650.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,525.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,675.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.09%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$162,000.00	0.09%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$797,180.00	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$626,917.00	0.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$333,750.00	0.19%	0	\$0.00	NA												
	FIRST MORTGAGE OF IDAHO	1	\$162,249.80	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$160,745.64	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$847,600.00	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

MIDLAND STATES BANK	2	\$324,259.77	0.19%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$160,200.00	0.09%	0	\$0.00	NA												
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$170,542.75	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$170,050.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
MORRILL AND JANE BANK & TRUST	1	\$174,053.69	0.1%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$172,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$152,910.00	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	8	\$1,302,875.00	0.74%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$1,000,900.00	0.57%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,138,340.00	0.65%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$150,350.00	0.09%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	9	\$1,451,496.35	0.83%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,700.00	0.09%	0	\$0.00	NA												
MWABANK	2	\$333,450.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$334,528.00	0.19%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$169,575.00	0.1%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$325,200.00	0.19%	0	\$0.00	NA												
NBKC BANK	2	\$326,500.00	0.19%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$169,500.00	0.1%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$161,500.00	0.09%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$333,500.00	0.19%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$160,000.00	0.09%	0	\$0.00	NA												
NORTH AMERICAN STATE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$171,920.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$349,466.99	0.2%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,575.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,800.00	0.1%	0	\$0.00	NA												
NUVISION FCU	1	\$151,250.00	0.09%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$332,131.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$155,200.00	0.09%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$467,920.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$157,000.00	0.09%	0	\$0.00	NA												
ONEAZ CREDIT UNION	3	\$502,200.00	0.29%	0	\$0.00	NA												
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$154,200.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK	2	\$321,087.26	0.18%	0	\$0.00	NA												
ORIGIN BANK	6	\$991,322.00	0.57%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,300.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$169,200.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$474,495.66	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$324,443.32	0.19%	0	\$0.00	NA												
PATRIOT BANK	1	\$161,660.71	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	6	\$1,002,197.10	0.57%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	4	\$645,600.00	0.37%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$174,900.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$490,350.00	0.28%	0	\$0.00	NA												
PEOPLES HOME EQUITY	5	\$842,750.00	0.48%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$656,675.00	0.38%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$321,440.00	0.18%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$159,200.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$493,754.00	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$331,750.00	0.19%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$306,100.00	0.17%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$494,000.00	0.28%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,400.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK AND TRUST	4	\$657,252.10	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$652,505.00	0.37%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,223.40	0.18%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$151,300.00	0.09%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,430.00	0.1%	0	\$0.00	NA												
PROFINIUM, INC	1	\$173,558.00	0.1%	0	\$0.00	NA												
PROFINIUM, INC., A CORPORATION	1	\$162,450.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	12	\$2,009,473.00	1.15%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$170,790.00	0.1%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$172,900.00	0.1%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$313,500.00	0.18%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$345,788.00	0.2%	0	\$0.00	NA												
R P FUNDING INC	2	\$310,400.00	0.18%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION</																		

	USE CREDIT UNION	2	\$350,000.00	0.2%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	9	\$1,476,888.59	0.84%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$150,955.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$644,115.00	0.37%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	6	\$964,970.00	0.55%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$157,625.00	0.09%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$152,320.00	0.09%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.09%	0	\$0.00	NA												
	VISION BANK	1	\$151,920.00	0.09%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$174,000.00	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$171,950.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,900.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$173,000.00	0.1%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$160,500.00	0.09%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$515,459.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,018.00	0.1%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$170,250.00	0.1%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$172,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$335,929.00	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$331,532.18	0.19%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$165,999.60	0.09%	0	\$0.00	NA												
	Unavailable	1	\$161,500.00	-0.09%	0	\$0.00	NA												
Total		1,070	\$175,020,981.99	100%	0	\$0.00													
3138WHLQ3	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.14%	0	\$0.00	NA												
	1ST UNITED MORTGAGE BANC	1	\$160,550.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$150,400.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$984,027.76	0.86%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$154,225.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$168,000.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$321,600.00	0.28%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,822,714.06	1.59%	0	\$0.00	NA												
	AMERICAN BANK	1	\$170,400.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$163,875.00	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$168,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,455.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$156,507.59	0.14%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$333,500.00	0.29%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$155,740.12	0.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,400.00	0.43%	0	\$0.00	NA												
	ARBOR BANK	1	\$160,050.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$956,214.45	0.84%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,125.00	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,400.00	0.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$331,714.64	0.29%	0	\$0.00	NA												
	BANK 2	1	\$172,000.00	0.15%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$151,000.00	0.13%	0	\$0.00	NA												
	BANK INDEPEPNDENT	1	\$154,000.00	0.13%	0	\$0.00	NA												
	BANK MIDWEST	1	\$160,000.00	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$165,600.00	0.14%	0	\$0.00	NA												
	BANK OF MILTON	1	\$150,967.20	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$155,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE JAMES	2	\$311,000.00	0.27%	0	\$0.00	NA												
	BANK OF WESTON	1	\$164,000.00	0.14%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$173,000.00	0.15%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$159,753.65	0.14%	0	\$0.00	NA												
	BANNER BANK, A CORPORATION	1	\$150,767.50	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$312,400.00	0.27%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$991,900.00	0.87%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	7	\$1,175,850.00	1.03%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0											

	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$166,013.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$155,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$156,513.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$312,200.00	0.27%	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	2	\$330,100.00	0.29%	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	1	\$174,736.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$498,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$803,580.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$332,405.00	0.29%	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	2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$157,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	4	\$655,665.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$813,450.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$166,243.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$316,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$152,738.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$335,690.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$159,673.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$153,768.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$160,252.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$159,400.00	0.14%	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	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	9	\$1,448,545.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$152,910.00	0.13%	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	\$173,375.00	0.15%	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	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,000.00	0.29%	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 MORTGAGE	1	\$155,700.00	0.14%	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 LILIMITED LIA	1	\$152,932.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,640.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWIS, INC	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$153,000.00	0.13%	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	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$330,516.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$786,940.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$500,900.00	0.44%	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	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$173,900.00	0.15%	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	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$313,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$336,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,158,146.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$339,900.00	0.3%	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	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$328,145.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$168,700.00	0.15%	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	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	\$330,712.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$495,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$500,305.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$161,000.00	0.14%	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	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0</								

	METRO MORTGAGE CORPORATION	1	\$167,200.00	0.15%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$169,600.00	0.15%	0	\$0.00	NA												
	MID KANSAS CREDIT UNION	1	\$165,965.95	0.15%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$327,255.00	0.29%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.00	NA												
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$165,775.00	0.15%	0	\$0.00	NA												
	MINNESOTA BANK & TRUST	1	\$152,000.00	0.13%	0	\$0.00	NA												
	MONSON SAVINGS BANK	3	\$500,400.00	0.44%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	7	\$1,135,154.00	0.99%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,747.61	0.13%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$172,000.00	0.15%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$328,850.00	0.29%	0	\$0.00	NA												
	MRV BANKS	1	\$165,000.00	0.14%	0	\$0.00	NA												
	MUENSTER STATE BANK	1	\$153,425.00	0.13%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,650.00	0.15%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.14%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
	NBKC BANK	2	\$318,000.00	0.28%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$164,000.00	0.14%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$150,600.00	0.13%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$166,900.00	0.15%	0	\$0.00	NA												
	NOIC, INC	1	\$159,920.00	0.14%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,700.00	0.29%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$164,825.00	0.14%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.15%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	2	\$319,000.00	0.28%	0	\$0.00	NA												
	OLD NATIONAL BANK	3	\$512,000.00	0.45%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$167,200.00	0.15%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$162,450.00	0.14%	0	\$0.00	NA												
	ORIGIN BANK	1	\$152,475.00	0.13%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.15%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$481,550.00	0.42%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$167,250.00	0.15%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$347,000.00	0.3%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$150,350.00	0.13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.15%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$159,200.00	0.14%	0	\$0.00	NA												
	PINNACLE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA												
	PIONEER BANK	1	\$162,000.00	0.14%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$331,900.00	0.29%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$171,300.00	0.15%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,550.00	0.15%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	1	\$172,120.00	0.15%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$166,000.00	0.15%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,000.00	0.29%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,000.00	0.29%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.14%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,046.84	0.42%	0	\$0.00	NA												
	RANLIFE, INC	1	\$153,900.00	0.13%	0	\$0.00	NA												
	RCB BANK	1	\$150,400.00	0.13%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$168,530.00	0.15%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$478,850.00	0.42%	0	\$0.00	NA												
	RENASANT BANK	2	\$306,400.25	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$167,675.00	0.15%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$157,225.00	0.14%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$161,405.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$317,204.00	0.28%	0	\$0.00	NA												
	ROUNDBANK	2	\$308,400.00	0.27%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$957,706.07	0.84%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$324,000.00	0.28%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$320,880.00	0.28%	0	\$0.00	NA												
	S&T BANK	1	\$162,000.00	0.14%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$169,650.00	0.15%	0	\$0.00	NA	0	\$0.00										

	ROGUE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$214,384.83	1.1%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$60,000.00	0.31%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	5	\$350,516.17	1.8%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,747.46	0.4%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$165,000.00	0.85%	0	\$0.00	NA												
	STATE BANK OF ARTHUR	1	\$54,600.00	0.28%	0	\$0.00	NA												
	STATE BANK OF LIZTON	1	\$44,800.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	2	\$143,500.00	0.74%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	7	\$412,925.40	2.12%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,633.09	0.28%	0	\$0.00	NA												
	SUTTON BANK	2	\$154,000.00	0.79%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$61,560.07	0.32%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,700.00	0.23%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$47,000.00	0.24%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.36%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$160,000.00	0.82%	0	\$0.00	NA												
	THE NATION BANK OF INDIANAPOLIS	1	\$77,600.00	0.4%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,100.00	0.41%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$75,000.00	0.39%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$116,400.00	0.6%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.38%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$227,528.23	1.17%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$144,500.00	0.74%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$75,000.00	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$209,850.00	1.08%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$76,828.90	0.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$74,836.04	0.38%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,406.36	0.31%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$336,428.05	1.73%	0	\$0.00	NA												
	VISION BANK	1	\$65,600.00	0.34%	0	\$0.00	NA												
	VSECU	3	\$203,554.74	1.05%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$81,225.00	0.42%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$59,200.00	0.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$60,765.00	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$67,000.00	0.34%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.39%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,000.00	0.39%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$78,756.37	0.4%	0	\$0.00	NA												
	Unavailable	2	\$154,564.46	0.69%	0	\$0.00	NA												
Total		287	\$19,461,295.27	100%	0	\$0.00	NA												
3138WHLU4	ACADEMY MORTGAGE CORPORATION	4	\$1,648,415.00	2.68%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$410,875.00	0.67%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$408,500.00	0.66%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,900.00	0.68%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$199,750.52	0.32%	0	\$0.00	NA												
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$406,600.00	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,850.54	0.55%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$551,000.00	0.9%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA D	1	\$347,574.76	0.56%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$832,625.00	1.35%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$830,155.00	1.35%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$743,124.88	1.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.68%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$827,400.00	1.34%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$415,150.00	0.67%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$416,100.00	0.68%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,047,600.00	1.7%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$2,040,594.10	3.32%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$417,000.00	0.68%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$407,550.00	0.66%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$406,296.00	0.66%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,000.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$408,153.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$587,740.00	0.96%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$412,364.11	0.67%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$291,823.03	0.47%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.67%	0	\$0.00	NA												
	EVERBANK	3	\$1,342,224.46	2.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$413,250.00	0.67%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,339,296.94	2.18%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$1,242,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

CALATLANTIC MORTGAGE, INC	1	\$298,436.31	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	2	\$564,004.57	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS NATL HENDERSON	2	\$373,170.73	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY BANK AND TRUST, CO	1	\$190,765.12	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$198,816.51	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$249,245.74	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$201,873.34	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMC HOLDINGS, LLC	1	\$259,702.80	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	1	\$254,213.58	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$177,278.18	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$205,360.18	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,780.37	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$398,711.43	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$480,143.53	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$758,853.59	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$253,456.52	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$342,905.20	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$226,768.43	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,857.92	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,720.06	4.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$287,131.10	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$270,816.04	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$467,855.76	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,940.68	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,468.78	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$274,133.16	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$676,851.47	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	6	\$1,368,428.59	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERRING BANK	1	\$398,843.36	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$539,039.59	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHTECHLENDING, INC	1	\$376,821.19	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$338,412.33	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,613.68	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$415,741.91	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$229,275.01	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$358,913.87	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$340,990.71	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,843,895.39	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$181,047.74	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$297,100.94	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$201,403.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,135.46	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$787,674.18	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	6	\$1,318,600.59	2.05%	\$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	\$203,384.53	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,671.94	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$321,006.94	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO BANK	1	\$199,409.77	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METROPOLITAN BANK	1	\$360,955.12	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$296,915.16	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$199,422.72	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$186,448.13	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$234,302.82	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,779,572.44	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,231.01	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$203,410.12	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEXBANK SSB	2	\$489,500.22	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$340,015.72	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFC MORTGAGE COMPANY LLC	1	\$272,655.45	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$193,427.48	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$245,152.97	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	3	\$1,008,036.18	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$186,186.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPTIMUM FIRST, INC	1	\$318,581.14	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$356,943.48	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$714,048.09	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	8	\$1,963,822.78	3.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$333,065.40	0.52%	\$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	17	\$4,902,530.98	7.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	11	\$3,416,363.72	5.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$306,911.54	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	2	\$568,533.96	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$274,155.96	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$517,119.05	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$415,769.36	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$239,243.48	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE FINANCIAL INC	1	\$374,616.35	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL ESTATE FINANCIAL, INC	2	\$741,732.84	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$206,279.55	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	11	\$3,246,666.31	5.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$731,851.32	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA</								

	CENTRUE BANK	1	\$101,600.00	0.12%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$210,472.00	0.26%	0	\$0.00	NA												
	CF BANK	1	\$109,837.95	0.13%	0	\$0.00	NA												
	CHARTERBANK	1	\$85,998.00	0.1%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$483,300.00	0.59%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$206,000.00	0.25%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$101,200.00	0.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.13%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$207,500.00	0.25%	0	\$0.00	NA												
	COASTAL LENDING GROUP, LLC	1	\$100,250.35	0.12%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$99,356.64	0.12%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,245.77	0.12%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$101,650.00	0.12%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$183,855.00	0.22%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA												
	COMMUNITY BANK, NA	2	\$187,750.00	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$98,258.22	0.12%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$108,150.00	0.13%	0	\$0.00	NA												
	COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	6	\$596,434.00	0.73%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$91,000.00	0.11%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$109,520.00	0.13%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$92,300.00	0.11%	0	\$0.00	NA												
	CRESKOM BANK	1	\$107,017.11	0.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$579,555.00	0.71%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$85,179.81	0.1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$107,350.00	0.13%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$91,800.00	0.11%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$109,900.00	0.13%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,500.00	0.36%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$204,800.00	0.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$205,450.00	0.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$194,940.00	0.24%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$95,761.83	0.12%	0	\$0.00	NA												
	ECCU	2	\$178,125.00	0.22%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$183,563.00	0.22%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$294,410.00	0.36%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$203,880.00	0.25%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$176,875.00	0.22%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$97,200.00	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,074,058.00	2.53%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$200,000.00	0.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$916,055.00	1.12%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$103,600.00	0.13%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$107,800.00	0.13%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA												
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$110,000.00	0.13%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$103,186.66	0.13%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	7	\$691,080.00	0.84%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$96,000.00	0.12%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,000.00	0.13%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$197,625.00	0.24%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	9	\$894,850.00	1.09%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	2	\$189,200.00	0.23%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$95,500.00	0.12%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$203,200.00	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$103,550.00	0.13%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$94,090.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$302,150.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TURST	1	\$107,700.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,100.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,700.00	0.13%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$204,000.00	0.25%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$106,200.00	0.13%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00										

FIRST SOUTHERN BANK	1	\$98,000.00	0.12%	\$0.00	NA										
FIRST STATE BANK	1	\$89,500.00	0.11%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	1	\$93,900.00	0.11%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	\$0.00	NA										
FIRST TRUST & SAVINGS BANK	1	\$102,000.00	0.12%	\$0.00	NA										
FIRST UNITED BANK & TRUST COMPANY	1	\$104,800.00	0.13%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,164.00	0.1%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$813,052.47	0.99%	\$0.00	NA										
FIRSTBANK	1	\$95,600.00	0.12%	\$0.00	NA										
FLAT BRANCH HOME LOANS	1	\$100,700.00	0.12%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC	2	\$207,050.00	0.25%	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA										
FORUM CREDIT UNION	4	\$393,038.54	0.48%	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$88,000.00	0.11%	\$0.00	NA										
FREEDOM MORTGAGE CORPORATION	1	\$88,840.51	0.11%	\$0.00	NA										
FREESTAR FINANCIAL CREDIT UNION	1	\$101,706.49	0.12%	\$0.00	NA										
FULTON BANK, N.A	3	\$289,100.00	0.35%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	6	\$626,250.00	0.76%	\$0.00	NA										
GATEWAY STATE BANK	1	\$100,000.00	0.12%	\$0.00	NA										
GECU	1	\$85,750.00	0.1%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	\$0.00	NA										
GMFS, LLC	5	\$500,500.00	0.61%	\$0.00	NA										
GOLDEN 1 CREDIT UNION	3	\$317,000.00	0.39%	\$0.00	NA										
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$198,800.00	0.24%	\$0.00	NA										
GREAT LAKES CREDIT UNION	3	\$304,110.00	0.37%	\$0.00	NA										
GREAT WESTERN BANK	6	\$596,002.00	0.73%	\$0.00	NA										
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.12%	\$0.00	NA										
GREATER NEVADA MORTGAGE	1	\$95,200.00	0.12%	\$0.00	NA										
GSF MORTGAGE CORPORATION	1	\$86,042.76	0.11%	\$0.00	NA										
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$87,641.71	0.11%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$110,000.00	0.13%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$87,500.00	0.11%	\$0.00	NA										
GUILD MORTGAGE COMPANY	21	\$2,089,316.48	2.55%	\$0.00	NA										
HERITAGE BANK OF THE OZARKS	1	\$100,400.00	0.12%	\$0.00	NA										
HIGHTECHLENDING, INC	1	\$100,000.00	0.12%	\$0.00	NA										
HOME FEDERAL BANK	1	\$99,000.00	0.12%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$181,410.00	0.22%	\$0.00	NA										
HOME FINANCING CENTER, INC	1	\$105,000.00	0.13%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	0.24%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,017,283.00	1.24%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$93,000.00	0.11%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$102,400.00	0.13%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$319,300.00	0.39%	\$0.00	NA										
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.13%	\$0.00	NA										
HOMESTAR FINANCIAL CORPORATION	2	\$204,800.00	0.25%	\$0.00	NA										
HOMETRUST BANK	1	\$100,000.00	0.12%	\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	1	\$102,600.00	0.13%	\$0.00	NA										
HONOR BANK	1	\$92,800.00	0.11%	\$0.00	NA										
HONOR CREDIT UNION	1	\$99,900.00	0.12%	\$0.00	NA										
HORIZON BANK, N.A	7	\$674,200.00	0.82%	\$0.00	NA										
HURON VALLEY FINANCIAL, INC	2	\$205,180.00	0.25%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	4	\$404,963.00	0.49%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	3	\$277,213.00	0.34%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,350.00	0.13%	\$0.00	NA										
ILLINI BANK	1	\$101,850.00	0.12%	\$0.00	NA										
INDEPENDENT BANK	1	\$88,350.00	0.11%	\$0.00	NA										
INTERLINC MORTGAGE SERVICES, LLC	1	\$102,000.00	0.12%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$96,800.00	0.12%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,600.00	0.13%	\$0.00	NA										
IQ CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$212,100.00	0.26%	\$0.00	NA										
JG WENTWORTH HOME LENDING,LLC	1	\$110,000.00	0.13%	\$0.00	NA										
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,600.00	0.11%	\$0.00	NA										
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,350.00	0.13%	\$0.00	NA										
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$99,200.00	0.12%	\$0.00	NA										
KEY LENDING SOLUTIONS, LLC	1	\$90,900.00	0.11%	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.13%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	2	\$195,674.17	0.24%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	4	\$393,500.00	0.48%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC	2	\$201,400.00	0.25%	\$0.00	NA										
LAKEVIEW LOAN SERVICING, LLC	1	\$101,853.04	0.12%	\$0.00	NA										
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,000.00	0.12%	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$280,450.00	0.34%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	2	\$196,871.00	0.24%	\$0.00	NA										
LEGACY HOME LOANS LLC	1	\$85,400.00	0.1%	\$0.00	NA										
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$103,200.00	0.13%	\$0.00	NA										
LIBERTY BANK	1	\$99,506.43	0.12%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	4	\$394,613.42	0.48%	\$0.00	NA										
LIVE WELL FINANCIAL, INC	1	\$100,300.00	0.12%	\$0.00	NA										
MAGNOLIA BANK, INC	2	\$187,000.00	0.23%	\$0.00	NA										
MARINE BANK	2	\$209,720.00	0.26%	\$0.00	NA										
MARINE BANK AND TRUST CO	1	\$100,000.00	0.12%	\$0.00	NA										
MARQUETTE BANK	1	\$95,000.00	0.12%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	2	\$216,700.00	0.26%	\$0.00	NA										
MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.11%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$94,404.49	0.12%	\$0.00	NA										
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,400.00	0.13%	\$0.00	NA										
MEMBERS FIRST CREDIT UNION	2	\$185,903.00	0.23%	\$0.00	NA										
METROPOLITAN HOME MORTGAGE, INC	1	\$89,919.00	0.11%	\$0.00	NA										
MICHIGAN MUTUAL, INC	2	\$193,150.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	SOUTHERN TRUST BANK, ISAOA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$99,855.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$109,800.00	0.13%	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	5	\$508,546.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$85,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$717,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.13%	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	2	\$208,962.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$393,995.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$191,000.00	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	\$89,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$108,696.63	0.13%	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	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$109,835.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,050.00	0.11%	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	\$90,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$89,000.00	0.11%	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 FU	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,758.04	0.11%	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	8	\$808,630.00	0.99%	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	1	\$109,675.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$94,400.00	0.12%	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	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$89,758.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.5%	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	\$110,000.00	0.13%	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	1	\$87,300.00	0.11%	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	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$108,493.00	0.13%	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	1	\$99,306.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.12%	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	\$105,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$96,030.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$400,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK,INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$306,070.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$211,840.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$201,500.00	0.25%	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	1	\$88,088.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$614,806.50	0.75%	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	1	\$104,382.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$108,706.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$292,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$81,915,092.54	100%	0	\$0.00	0												
3138WHLZ3	A-Z MORTGAGE INC	1	\$113,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$687,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$113,600.00</																

	ARIZONA BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$563,534.00	0.83%	0	\$0.00	NA												
	ARVEST BANK	8	\$907,365.00	1.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$564,950.00	0.83%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$579,842.00	0.85%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,050.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$339,500.00	0.59%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$110,400.00	0.16%	0	\$0.00	NA												
	AUBURNBANK	1	\$121,600.00	0.18%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,337.91	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$117,788.00	0.17%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$224,000.00	0.33%	0	\$0.00	NA												
	BANNER BANK	1	\$118,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$347,550.00	0.51%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$452,550.00	0.66%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$235,108.00	0.34%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$223,960.00	0.33%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$124,975.00	0.18%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$227,200.00	0.33%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,900.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$115,200.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$338,470.00	0.5%	0	\$0.00	NA												
	BREMER BANK, NA	3	\$342,000.00	0.5%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,479.62	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$347,900.00	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,712.00	0.17%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$454,555.00	0.67%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$240,500.00	0.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$111,700.00	0.16%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$112,875.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,400.00	0.16%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$115,898.04	0.17%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$233,675.00	0.34%	0	\$0.00	NA												
	CHEMICAL BANK	6	\$683,790.00	1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$361,750.00	0.53%	0	\$0.00	NA												
	CITIZENS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,000.00	0.18%	0	\$0.00	NA												
	CIVISTA BANK	1	\$115,520.00	0.17%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$112,400.00	0.16%	0	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,500.00	0.17%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA												
	COMMERCE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$114,300.00	0.17%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,770.01	0.16%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,100.00	0.33%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.16%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$115,000.00	0.17%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA												
	COORS CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$111,453.00	0.16%	0	\$0.00	NA												
	CORNERSTONE FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	5	\$570,150.00	0.84%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$115,000.00	0.17%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$110,400.00	0.16%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$111,120.00	0.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,440.00	0.52%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$113,393.00	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,750.00	0.34%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$113,600.00	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$114,400.00	0.17%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	2	\$233,663.84	0.34%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$232,900.00	0.34%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$465,870.00	0.68%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$112,770.00	0.17%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$111,550.00	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,595,505.00	2.34%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$231,260.00	0.34%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$115,900.00	0.17%	0	\$0.00	NA												

MIDFLORIDA CREDIT UNION	2	\$225,900.00	0.33%	\$0.00	NA										
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$123,500.00	0.18%	\$0.00	NA										
MIDWESTONE BANK	1	\$113,850.00	0.17%	\$0.00	NA										
MORIA DEVELOPMENT, INC	2	\$227,175.00	0.33%	\$0.00	NA										
MORTGAGE 1 INCORPORATED	1	\$110,400.00	0.16%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	5	\$569,580.00	0.84%	\$0.00	NA										
MORTGAGE TRUST INC	1	\$113,050.00	0.17%	\$0.00	NA										
MORTGAGENETWORK	2	\$226,823.00	0.33%	\$0.00	NA										
MOUND CITY BANK	1	\$111,150.00	0.16%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.18%	\$0.00	NA										
NATIONAL EXCHANGE BANK & TRUST	1	\$111,600.00	0.16%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.17%	\$0.00	NA										
NATIONS LENDING CORPORATION	2	\$235,575.00	0.35%	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	1	\$110,600.00	0.16%	\$0.00	NA										
NATIONWIDE BANK	1	\$114,400.00	0.17%	\$0.00	NA										
NEW ERA BANK	1	\$113,000.00	0.17%	\$0.00	NA										
NEW PENN FINANCIAL, LLC	2	\$239,110.00	0.35%	\$0.00	NA										
NORTHPOINTE BANK	2	\$240,400.00	0.35%	\$0.00	NA										
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	\$0.00	NA										
NUMARK CREDIT UNION	1	\$113,490.00	0.17%	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,400.00	0.34%	\$0.00	NA										
O BEE CREDIT UNION	1	\$116,250.00	0.17%	\$0.00	NA										
OLD NATIONAL BANK	3	\$338,800.00	0.5%	\$0.00	NA										
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.17%	\$0.00	NA										
ONEAZ CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA										
OPPORTUNITY BANK OF MONTANA	2	\$231,800.00	0.34%	\$0.00	NA										
OWEN COUNTY STATE BANK	1	\$113,600.00	0.17%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,900.00	0.17%	\$0.00	NA										
PARKSIDE LENDING LLC	3	\$351,500.00	0.52%	\$0.00	NA										
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,490.00	0.17%	\$0.00	NA										
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$117,000.00	0.17%	\$0.00	NA										
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,200.00	0.16%	\$0.00	NA										
PEOPLES BANK	3	\$342,750.00	0.5%	\$0.00	NA										
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,403.00	0.18%	\$0.00	NA										
PEOPLES HOME EQUITY	2	\$235,100.00	0.34%	\$0.00	NA										
PEOPLES HOME EQUITY, INC	2	\$225,050.00	0.33%	\$0.00	NA										
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$112,100.00	0.16%	\$0.00	NA										
PEOPLES STATE BANK	2	\$229,830.00	0.34%	\$0.00	NA										
PERU FEDERAL SAVINGS BANK	1	\$112,500.00	0.17%	\$0.00	NA										
PIONEER BANK	1	\$114,400.00	0.17%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA										
PLATINUM MORTGAGE, INC	2	\$238,150.00	0.35%	\$0.00	NA										
PLAZA HOME MORTGAGE	4	\$461,000.00	0.68%	\$0.00	NA										
PRAIRIE STATE BANK AND TRUST	2	\$234,498.19	0.34%	\$0.00	NA										
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,050.00	0.16%	\$0.00	NA										
PRIMESOURCE MORTGAGE, INC. - COR	1	\$113,905.00	0.17%	\$0.00	NA										
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$224,625.00	0.33%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	3	\$342,400.00	0.5%	\$0.00	NA										
PROVIDENT SAVINGS BANK, FSB	2	\$240,500.00	0.35%	\$0.00	NA										
R P FUNDING INC	3	\$349,420.99	0.51%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA										
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$223,500.00	0.33%	\$0.00	NA										
RESMAC INC	1	\$114,000.00	0.17%	\$0.00	NA										
RESMAC, INC	2	\$223,225.00	0.33%	\$0.00	NA										
REVOLUTIONARY MORTGAGE COMPANY	1	\$116,000.00	0.17%	\$0.00	NA										
RIVER VALLEY BANK	1	\$120,020.00	0.18%	\$0.00	NA										
ROBINS FINANCIAL CREDIT UNION	1	\$113,905.00	0.17%	\$0.00	NA										
ROCKY MOUNTAIN BANK	2	\$233,829.10	0.34%	\$0.00	NA										
ROCKY MOUNTAIN CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA										
ROYAL CREDIT UNION	1	\$114,000.00	0.17%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	2	\$226,800.00	0.33%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,496,318.00	2.19%	\$0.00	NA										
SAGAMORE HOME MORTGAGE	1	\$111,500.00	0.16%	\$0.00	NA										
SANTANDER BANK, N.A	2	\$230,900.00	0.34%	\$0.00	NA										
SCOTIABANK DE PUERTO RICO	1	\$112,125.00	0.16%	\$0.00	NA										
SECKEL CAPITAL LLC	1	\$112,000.00	0.16%	\$0.00	NA										
SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,300.00	0.51%	\$0.00	NA										
SENTE MORTGAGE, INC	1	\$111,000.00	0.16%	\$0.00	NA										
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$115,000.00	0.17%	\$0.00	NA										
SHEA MORTGAGE INC	1	\$120,000.00	0.18%	\$0.00	NA										
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$110,500.00	0.16%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$455,400.00	0.67%	\$0.00	NA										
SIMPLICITY CREDIT UNION	1	\$111,500.00	0.16%	\$0.00	NA										
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$124,724.01	0.18%	\$0.00	NA										
SMW FINANCIAL, LLC	1	\$117,322.00	0.17%	\$0.00	NA										
SOLARITY CREDIT UNION	2	\$222,600.00	0.33%	\$0.00	NA										
SOUTH GEORGIA BANKING COMPANY	1	\$115,425.00	0.17%	\$0.00	NA										
SOUTH STATE BANK	1	\$115,500.00	0.17%	\$0.00	NA										
SOUTHEAST NATIONAL BANK	1	\$113,400.00	0.17%	\$0.00	NA										
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	\$113,000.00	0.17%	\$0.00	NA										
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$121,760.00	0.18%	\$0.00	NA										
SOUTHSIDE BANK	1	\$112,800.00	0.17%	\$0.00	NA										
SPACE COAST CREDIT UNION	2	\$231,000.00	0.34%	\$0.00	NA										
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	\$0.00	NA										
STAR FINANCIAL BANK	1	\$115,900.00	0.17%	\$0.00	NA										
STATE BANK OF LIZTON	1	\$113,400.00	0.17%	\$0.00	NA										
STATE FARM BANK, F.S.B	8	\$908,400.00	1.33%	\$0.00	NA										
STATE STREET BANK	1	\$111,150.00	0.16%	\$0.00	NA										
STEARNS LENDING, LLC	3	\$337,630.00	0.5%	\$0.00	NA										
STOCKTON MORTGAGE CORPORATION	1	\$112,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00							

FIRST UNITED BANK AND TRUST COMPANY	1	\$165,455.00	0.11%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$387,411.47	0.26%	\$0.00	NA												
FIRSTBANK	1	\$362,500.00	0.25%	\$0.00	NA												
FIRSTTRUST BANK	1	\$250,000.00	0.17%	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$186,951.92	0.13%	\$0.00	NA												
FORTREN FUNDING LLC	1	\$195,700.00	0.13%	\$0.00	NA												
FORUM CREDIT UNION	2	\$385,317.27	0.26%	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	2	\$339,400.00	0.23%	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$141,000.00	0.1%	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.19%	\$0.00	NA												
FULTON BANK, N.A	2	\$460,000.00	0.31%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$178,500.00	0.12%	\$0.00	NA												
GECU	1	\$196,000.00	0.13%	\$0.00	NA												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,800.00	0.23%	\$0.00	NA												
GMFS, LLC	1	\$244,000.00	0.17%	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$170,141.37	0.12%	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$292,143.54	0.2%	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$137,750.00	0.09%	\$0.00	NA												
GREAT WESTERN BANK	1	\$269,000.00	0.18%	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$347,200.00	0.24%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$233,600.00	0.16%	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$683,000.00	0.47%	\$0.00	NA												
GUARDIANMORTGAGE COMPANY, INC	1	\$212,019.00	0.14%	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$954,400.00	0.65%	\$0.00	NA												
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$305,000.00	0.21%	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,398.00	0.13%	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$286,400.00	0.2%	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$261,620.00	0.18%	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$122,160.00	0.08%	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$260,850.00	0.18%	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$664,530.00	0.45%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,350,850.00	0.92%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	0.17%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$517,500.00	0.35%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$241,420.00	0.16%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$147,602.12	0.1%	\$0.00	NA												
HOMEWAY MORTGAGE LLC	1	\$202,335.00	0.14%	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$256,115.00	0.17%	\$0.00	NA												
HORIZON BANK, N.A	4	\$1,079,025.00	0.74%	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,863.06	0.28%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.14%	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$325,100.00	0.22%	\$0.00	NA												
ICON CREDIT UNION	1	\$257,000.00	0.18%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$282,650.00	0.19%	\$0.00	NA												
ILLINOIS STATE CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA												
IMAGINE HOME LENDING, LLC	1	\$287,500.00	0.2%	\$0.00	NA												
INDEPENDENT BANK	1	\$121,800.00	0.08%	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$185,000.00	0.13%	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$302,000.00	0.21%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.09%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,676,250.00	1.14%	\$0.00	NA												
JMAC LENDING, INC	1	\$218,250.00	0.15%	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$163,200.00	0.11%	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,500.00	0.44%	\$0.00	NA												
LEADER BANK N.A	1	\$252,000.00	0.17%	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.22%	\$0.00	NA												
LEND.A INC	1	\$458,673.86	0.31%	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$963,500.00	0.66%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.16%	\$0.00	NA												
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.15%	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	6	\$1,583,058.35	1.08%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$171,500.00	0.12%	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$288,200.00	0.2%	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.11%	\$0.00	NA												
MARINE BANK	1	\$124,420.00	0.08%	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,600.00	0.14%	\$0.00	NA												
MAX CREDIT UNION	1	\$286,300.00	0.2%	\$0.00	NA												
MAYVILLE SAVINGS BANK	1	\$240,000.00	0.16%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.13%	\$0.00	NA												
MERCANTILE BANK	1	\$122,500.00	0.08%	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$132,500.00	0.09%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.24%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$144,604.66	0.1%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$142,000.00	0.1%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,897.29	0.15%	\$0.00	NA												
METRO CREDIT UNION	1	\$358,000.00	0.24%	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$129,600.00	0.09%	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00									

	STAR FINANCIAL BANK	1	\$134,112.24	0.09%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF NEWBURG	1	\$128,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$135,675.20	0.09%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$654,322.50	0.45%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$708,675.00	0.48%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$118,412.37	0.08%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$761,860.00	0.52%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$143,000.00	0.1%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$538,000.00	0.37%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA												
	TEXAS BANK	1	\$201,600.00	0.14%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$298,325.00	0.2%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$358,000.00	0.24%	0	\$0.00	NA												
	THE BRYN MAWR TRUST CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,600.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$185,000.00	0.13%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$354,987.82	0.24%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$145,750.00	0.1%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,000.00	0.18%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST	1	\$225,000.00	0.15%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$242,200.00	0.17%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$277,250.00	0.19%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$608,000.00	0.41%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$922,743.27	0.63%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$585,553.51	0.4%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,572.21	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,085,000.00	0.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,777.54	0.56%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$394,500.00	0.27%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$548,535.00	0.37%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$427,000.00	0.29%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$512,500.00	0.35%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,434,000.00	0.98%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$191,000.00	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$267,258.99	0.18%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$950,500.00	0.65%	0	\$0.00	NA												
	WEST GATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$548,108.45	0.37%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$413,900.00	0.28%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$226,000.00	0.15%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$201,200.00	0.14%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$230,000.00	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.24%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
	Unavailable	1	\$146,500.00	0.22%	0	\$0.00	NA												
Total		612	\$146,714,918.43	100%	0	\$0.00	NA												
3138WHM33	1ST SECURITY BANK OF WASHINGTON	1	\$408,000.00	0.65%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,177,900.00	1.86%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$117,811.00	0.19%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,000.00	0.32%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$209,488.00	0.33%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$215,400.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.27%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,500.00	0.28%	0	\$0.00	NA												
	AMERIS BANK	1	\$144,250.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.22%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,391.56	0.34%	0	\$0.00	NA												

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$938,700.00	0.02%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	5	\$1,045,750.00	0.03%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	12	\$3,192,503.00	0.08%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$320,000.00	0.01%	0	\$0.00	NA												
	EAGLE CREEK MORTGAGE LLC	1	\$263,000.00	0.01%	0	\$0.00	NA												
	EARLHAM SAVINGS BANK	1	\$381,000.00	0.01%	0	\$0.00	NA												
	EARTHMOVER CREDIT UNION	1	\$190,000.00	0%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS, INC	1	\$208,000.00	0.01%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00	NA												
	EDGAR COUNTY BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00	NA												
	EDUCATIONAL CREDIT UNION	1	\$202,500.00	0.01%	0	\$0.00	NA												
	EECU	3	\$756,760.00	0.02%	0	\$0.00	NA												
	EHTOS LENDING LLC	1	\$318,000.00	0.01%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$386,909.40	0.01%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	55	\$15,765,831.81	0.39%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$286,667.59	0.01%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$671,000.00	0.02%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	35	\$9,890,854.04	0.25%	0	\$0.00	NA												
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA												
	EMPOWER CREDIT UNION	2	\$535,100.00	0.01%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$504,450.00	0.01%	0	\$0.00	NA												
	ENT CREDIT UNION	18	\$4,483,609.18	0.11%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$340,000.00	0.01%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	3	\$707,307.00	0.02%	0	\$0.00	NA												
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$191,000.00	0%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	25	\$8,679,764.67	0.22%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	7	\$2,232,131.66	0.06%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$230,000.00	0.01%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$568,750.00	0.01%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$407,500.00	0.01%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	14	\$4,823,622.21	0.12%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	4	\$1,181,524.00	0.03%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	5	\$1,289,520.00	0.03%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$424,000.00	0.01%	0	\$0.00	NA												
	ESHLEMAN ASSOCIATES INC	1	\$340,000.00	0.01%	0	\$0.00	NA												
	ESSEX BANK	1	\$366,300.00	0.01%	0	\$0.00	NA												
	ETHOS LENDING LLC	3	\$942,015.77	0.02%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,908,642.88	0.05%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,104,000.00	0.03%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	\$0.00	NA												
	ETHOS LENDINGV LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.00	NA												
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$260,606.89	0.01%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	4	\$1,020,878.48	0.03%	0	\$0.00	NA												
	EVERBANK	38	\$19,389,344.95	0.48%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$521,982.02	0.01%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	14	\$3,773,928.41	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	65	\$19,271,386.31	0.48%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$272,000.00	0.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,246,385.67	0.03%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$220,000.00	0.01%	0	\$0.00	NA												
	EVERGREEN CREDIT UNION	1	\$208,100.00	0.01%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$18,444,057.41	0.46%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$280,155.00	0.01%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	2	\$592,000.00	0.01%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	21	\$6,142,805.00	0.15%	0	\$0.00	NA												
	EXCHANGE BANK	5	\$1,131,534.00	0.03%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$190,950.00	0%	0	\$0.00	NA												
	EXPRESS MORTGAGE, LLC	1	\$176,000.00	0%	0	\$0.00	NA												
	F&A FEDERAL CREDIT UNION	1	\$375,700.00	0.01%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$211,500.00	0.01%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$206,500.00	0.01%	0	\$0.00	NA												
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$391,500.00	0.01%	0	\$0.00	NA												
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$535,000.00	0.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$526,300.00	0.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$36,630,658.15	0.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$203,000.00	0.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$365,275.00	0.01%	0	\$0.00	NA												
	FAIRWAY INDEPEDNET MORTGAGE CORPORATION	1	\$295,850.00	0.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,910.00	0%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$193,318.00	0%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	6	\$1,717,557.23	0.04%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$180,000.00	0%	0	\$0.00	NA												
	FAMILY FIRS MORTGAGE, INC	2	\$494,750.00	0.01%	0	\$0.00	NA												
	FAR EAST NATIONAL BANK	1	\$585,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

FARMERS STATE BANK	3	\$663,000.00	0.02%	\$0.00	NA										
FARMERS STATE BANK BROOKSTON	1	\$208,678.20	0.01%	\$0.00	NA										
FARMERS STATE BANK OF CAMP POINT	1	\$329,000.00	0.01%	\$0.00	NA										
FARMERS STATE BANK OF HARTLAND	4	\$756,114.00	0.02%	\$0.00	NA										
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$222,300.00	0.01%	\$0.00	NA										
FARMERS STATE BANK, IOWA CORPORATION	1	\$185,250.00	0%	\$0.00	NA										
FARMERS TRUST AND SAVINGS BANK	1	\$182,500.00	0%	\$0.00	NA										
FARMINGTON BANK	11	\$2,740,525.00	0.07%	\$0.00	NA										
FBC MORTGAGE LLC	1	\$266,000.00	0.01%	\$0.00	NA										
FBC MORTGAGE, LLC	69	\$20,542,077.00	0.51%	\$0.00	NA										
FBT MORTGAGE, LLC	1	\$208,692.10	0.01%	\$0.00	NA										
FEDERAL HOME LOAN BANK	1	\$248,400.00	0.01%	\$0.00	NA										
FIDELITY BANK	16	\$4,451,789.00	0.11%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	134	\$38,224,223.98	0.96%	\$0.00	NA										
FIDELITY BANK D/B/A FIDLEITY BANK MORTGAGE	1	\$263,920.00	0.01%	\$0.00	NA										
FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE	1	\$203,300.00	0.01%	\$0.00	NA										
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$271,700.00	0.01%	\$0.00	NA										
FIDELITY BLUELINE MORTGAGE, INC	1	\$281,960.00	0.01%	\$0.00	NA										
FIDELITY COOPERATIVE BANK	1	\$272,500.00	0.01%	\$0.00	NA										
FINANCE OF AMERICA LLC	285	\$96,404,375.63	2.41%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	106	\$30,244,970.00	0.76%	\$0.00	NA										
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$224,000.00	0.01%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	11	\$3,482,800.00	0.09%	\$0.00	NA										
FIREFIIGHTERS CREDIT UNION	2	\$459,000.00	0.01%	\$0.00	NA										
FIREFIIGHTERS FIRST CREDIT UNION	9	\$2,494,500.00	0.06%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	1	\$209,015.00	0.01%	\$0.00	NA										
FIRST ALLIANCE CREDIT UNION	3	\$802,500.00	0.02%	\$0.00	NA										
FIRST AMERICAN BANK	4	\$1,117,252.27	0.03%	\$0.00	NA										
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$198,720.00	0%	\$0.00	NA										
FIRST BANK	2	\$539,215.23	0.01%	\$0.00	NA										
FIRST BANK & TRUST	4	\$1,067,100.00	0.03%	\$0.00	NA										
FIRST BANK & TRUST DUNCAN	1	\$402,000.00	0.01%	\$0.00	NA										
FIRST BANK & TRUST WAGONER	1	\$287,550.00	0.01%	\$0.00	NA										
FIRST BANK AND TRUST DUNCAN	1	\$274,500.00	0.01%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,125,725.14	0.1%	\$0.00	NA										
FIRST BANK FINANCIAL CENTRE	14	\$3,314,104.66	0.08%	\$0.00	NA										
FIRST BANK PUERTO RICO	5	\$1,429,139.15	0.04%	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A	1	\$226,400.00	0.01%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	24	\$6,632,105.00	0.17%	\$0.00	NA										
FIRST CAPITAL BANK MORTGAGE	1	\$209,000.00	0.01%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,439.91	0.03%	\$0.00	NA										
FIRST CENTRAL STATE BANK	3	\$696,322.01	0.02%	\$0.00	NA										
FIRST CENTURY BANK	3	\$775,000.00	0.02%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC	33	\$8,685,234.10	0.22%	\$0.00	NA										
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$392,000.00	0.01%	\$0.00	NA										
FIRST CLOVER LEAF BANK	3	\$641,000.00	0.02%	\$0.00	NA										
FIRST COLLINSVILLE BANK	2	\$373,600.00	0.01%	\$0.00	NA										
FIRST COMMERCE BANK, N.A	1	\$416,371.93	0.01%	\$0.00	NA										
FIRST COMMERCIAL BANK, N.A	1	\$304,519.99	0.01%	\$0.00	NA										
FIRST COMMUNITY BANK	2	\$394,200.00	0.01%	\$0.00	NA										
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$234,638.18	0.01%	\$0.00	NA										
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$764,468.65	0.02%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	4	\$777,895.11	0.02%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	4	\$1,265,300.00	0.03%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,474.00	0.01%	\$0.00	NA										
FIRST DAKOTA NATIONAL BANK	3	\$665,125.00	0.02%	\$0.00	NA										
FIRST ENTERTAINMENT CREDIT UNION	2	\$668,000.00	0.02%	\$0.00	NA										
FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$182,800.00	0%	\$0.00	NA										
FIRST FARMERS STATE BANK	1	\$254,400.00	0.01%	\$0.00	NA										
FIRST FEDERAL BANK	6	\$1,794,455.00	0.04%	\$0.00	NA										
FIRST FEDERAL BANK & TRUST	3	\$709,200.00	0.02%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	3	\$721,155.00	0.02%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	2	\$692,000.00	0.02%	\$0.00	NA										
FIRST FEDERAL BANKL & TRUST	1	\$300,000.00	0.01%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$5,211,111.48	0.13%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,500.00	0.01%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$729,500.00	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,500.00	0.01%	\$0.00	NA										
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$279,326.00	0.01%	\$0.00	NA										
FIRST FINANCIAL BANK, N.A	1	\$361,000.00	0.01%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOC	1	\$291,080.00	0.01%	\$0.00	NA										
FIRST FLORIDA BANK - COR	1	\$342,000.00	0.01%	\$0.00	NA										
FIRST FLORIDA CREDIT UNION	1	\$351,000.00	0.01%	\$0.00	NA										
FIRST FREEDOM BANK	1	\$274,495.02	0.01%	\$0.00	NA										
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,452,030.00	0.04%	\$0.00	NA										
FIRST HALLMARK MORTGAGE CORP, AN S CORPORATION	1	\$350,000.00	0.01%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION	40	\$12,180,010.00	0.3%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,375.00	0.01%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$216,000.00	0.01%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$201,400.00	0.01%	\$0.00	NA										
FIRST INDEPENDENCE BANK	1	\$240,000.00	0.01%	\$0.00	NA										
FIRST INTERNATIONAL BANK & TRUST	4	\$1,003,803.76	0.03%	\$0.00	NA										
FIRST INTERNET BANK OF INDIANA	12	\$4,048,820.00	0.1%	\$0.00	NA										
FIRST INTERSTATE BANK	44	\$11,423,494.14	0.29%	\$0.00	NA										
FIRST LENDING	1	\$304,000.00	0.01%	\$0.00	NA										
FIRST METRO BANK	1	\$387,000.00	0.01%	\$0.00	NA										
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$249,040.66	0.01%	\$0.00	NA										
FIRST MINNESOTA BANK	3	\$652,150.00	0.02%	\$0.00	NA										
FIRST MONTANA BANK, INC, A CORPORATION	1	\$299,558.04	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	FULL SERVICE MORTGAGE, INC	2	\$702,632.63	0.02%	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.02%	\$0.00	NA										
	FULTON BANK, N.A	18	\$4,690,165.00	0.12%	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$684,000.00	0.02%	\$0.00	NA										
	GATEWAY LENDING CORPORATION	1	\$262,500.00	0.01%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	3	\$546,120.00	0.01%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	97	\$25,034,770.62	0.63%	\$0.00	NA										
	GECU	2	\$421,290.00	0.01%	\$0.00	NA										
	GENEVA FINANCIAL, LLC	1	\$188,721.56	0%	\$0.00	NA										
	GENEVA FINANCIAL, LLC - COR	1	\$245,410.00	0.01%	\$0.00	NA										
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$962,698.77	0.02%	\$0.00	NA										
	GEO-CORP, INC	3	\$1,149,000.00	0.03%	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC	9	\$3,045,828.91	0.08%	\$0.00	NA										
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	0.01%	\$0.00	NA										
	GEORGIA BANK & TRUST	1	\$220,500.00	0.01%	\$0.00	NA										
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$582,828.50	0.01%	\$0.00	NA										
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$262,225.00	0.01%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	7	\$1,850,900.00	0.05%	\$0.00	NA										
	GERSHMAN INVESTMENT CORPORATION - C	1	\$306,375.00	0.01%	\$0.00	NA										
	GESA CREDIT UNION	7	\$1,850,080.00	0.05%	\$0.00	NA										
	GIBSLAND BANK & TRUST	2	\$607,500.00	0.02%	\$0.00	NA										
	GLACIER HILLS CREDIT UNION	1	\$270,000.00	0.01%	\$0.00	NA										
	GMFS, LLC	13	\$3,364,417.00	0.08%	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$262,135.00	0.01%	\$0.00	NA										
	GOLD COAST FEDERAL CREDIT UNION	1	\$211,694.55	0.01%	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$302,325.00	0.01%	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	12	\$2,884,000.00	0.07%	\$0.00	NA										
	GOLDEN BELT BANK FSA	1	\$204,250.00	0.01%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	1	\$207,920.00	0.01%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,599,000.00	0.06%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$381,500.00	0.01%	\$0.00	NA										
	GOLDEN OAK LENDING	1	\$268,850.00	0.01%	\$0.00	NA										
	GOLDMARK FINANCIAL CORPORATION	1	\$274,136.49	0.01%	\$0.00	NA										
	GOLDWATER BANK	1	\$320,000.00	0.01%	\$0.00	NA										
	GOLDWATER BANK, NATIONAL ASSOCIATIO	9	\$2,358,250.00	0.06%	\$0.00	NA										
	GOODFIELD STATE BANK	1	\$210,640.00	0.01%	\$0.00	NA										
	GOOGAIN INC., A CORPORATION	1	\$242,634.01	0.01%	\$0.00	NA										
	GRANITE BANK	1	\$264,000.00	0.01%	\$0.00	NA										
	GRANITE STATE CREDIT UNION	1	\$269,602.22	0.01%	\$0.00	NA										
	GREAT BASIN FEDERAL CREDIT UNION	1	\$292,078.56	0.01%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	4	\$982,100.00	0.02%	\$0.00	NA										
	GREAT WESTERN BANK	15	\$4,055,306.00	0.1%	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$309,054.07	0.01%	\$0.00	NA										
	GREATER NEVADA MORTGAGE	3	\$741,900.00	0.02%	\$0.00	NA										
	GREATER SPRINGFIELD CREDIT UNION	1	\$195,000.00	0%	\$0.00	NA										
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$220,000.00	0.01%	\$0.00	NA										
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$364,500.00	0.01%	\$0.00	NA										
	GREENBACK FUNDING	1	\$309,533.09	0.01%	\$0.00	NA										
	GREENFIELD COOPERATIVE BANK	3	\$641,940.00	0.02%	\$0.00	NA										
	GREENLEAF WAYSIDE BANK	1	\$244,800.00	0.01%	\$0.00	NA										
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$187,150.00	0%	\$0.00	NA										
	GREENTREE MORTGAGE SERVICES	1	\$216,260.00	0.01%	\$0.00	NA										
	GROUP MORTGAGE, LLC	10	\$3,041,158.70	0.08%	\$0.00	NA										
	GSF MORTGAGE CORPORATION	6	\$1,692,446.91	0.04%	\$0.00	NA										
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$181,600.00	0%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	10	\$2,491,134.87	0.06%	\$0.00	NA										
	GTL INVESTMENTS, INC	2	\$407,550.00	0.01%	\$0.00	NA										
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,720.00	0.01%	\$0.00	NA										
	GUARANTY TRUST COMPANY	12	\$2,913,222.65	0.07%	\$0.00	NA										
	GUARDIAN CREDIT UNION	4	\$916,415.00	0.02%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC	33	\$8,854,291.00	0.22%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	7	\$2,099,595.00	0.05%	\$0.00	NA										
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,098,960.00	0.03%	\$0.00	NA										
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$674,874.59	0.02%	\$0.00	NA										
	GULF ATLANTIC FUNDING GROUP, INC	1	\$232,750.00	0.01%	\$0.00	NA										
	H. P. C. CREDIT UNION	1	\$247,000.00	0.01%	\$0.00	NA										
	HAPPY STATE BANK	1	\$315,875.00	0.01%	\$0.00	NA										
	HARBORONE BANK	7	\$1,414,000.00	0.04%	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,251,150.00	0.03%	\$0.00	NA										
	HAWAII NATIONAL BANK	2	\$685,000.00	0.02%	\$0.00	NA										
	HAWAII STATE FEDERAL CREDIT UNION	7	\$2,306,200.00	0.06%	\$0.00	NA										
	HAWTHORN BANK	2	\$507,610.47	0.01%	\$0.00	NA										
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$332,500.00	0.01%	\$0.00	NA										
	HEARTLAND CREDIT UNION	2	\$548,500.00	0.01%	\$0.00	NA										
	HELENA COMMUNITY CREDIT UNION	1	\$232,750.00	0.01%	\$0.00	NA										
	HELPBRINGER MORTGAGE SERVICES INC	2	\$633,130.48	0.02%	\$0.00	NA										
	HERITAGE BANK	1	\$283,063.50	0.01%	\$0.00	NA										
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$235,400.00	0.01%	\$0.00	NA										
	HERITAGEBANK OF THE SOUTH	18	\$4,952,910.34	0.12%	\$0.00	NA										
	HERRING BANK	2	\$501,208.53	0.01%	\$0.00	NA										
	HERSHEY STATE BANK	1	\$219,200.00	0.01%	\$0.00	NA										
	HICKORY POINT BANK & TRUST	1	\$232,750.00	0.01%	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$242,816.00	0.01%	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,457,090.12	0.04%	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$355,000.00	0.01%	\$0.00	NA										
	HIGHMARK FEDERAL CREDIT UNION	1	\$208,905.00	0.01%	\$0.00	NA										
	HIGHTECHLENDING, INC	3	\$930,200.00	0.02%												

	MISSION FEDERAL CREDIT UNION	20	\$6,179,788.92	0.15%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$464,500.00	0.01%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$855,600.00	0.02%	0	\$0.00	NA												
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	\$437,700.00	0.01%	0	\$0.00	NA												
	MLD MORTGAGE, INC	6	\$1,933,800.00	0.05%	0	\$0.00	NA												
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$537,900.00	0.01%	0	\$0.00	NA												
	MONARCH BANK	2	\$605,126.86	0.02%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$568,750.00	0.01%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$443,336.00	0.01%	0	\$0.00	NA												
	MORRILL AND JANES BANK & TRUST	3	\$741,600.00	0.02%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.01%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$200,000.00	0.01%	0	\$0.00	NA												
	MORTGAGE 4 U, LLC	1	\$332,800.00	0.01%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	3	\$740,000.00	0.02%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$320,000.00	0.01%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.01%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	5	\$991,900.00	0.02%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	4	\$1,032,650.00	0.03%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	44	\$11,171,750.00	0.28%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	\$1,701,560.00	0.04%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,500.00	0%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$339,403.00	0.01%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	2	\$416,116.00	0.01%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,092,600.00	0.03%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$209,950.00	0.01%	0	\$0.00	NA												
	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,418.01	0.01%	0	\$0.00	NA												
	MORTGAGENETWORK	118	\$36,253,426.13	0.91%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$402,125.00	0.01%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	13	\$3,481,575.00	0.09%	0	\$0.00	NA												
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$222,130.00	0.01%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$580,000.00	0.01%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	56	\$18,196,831.91	0.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	283	\$81,613,768.49	2.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	17	\$4,556,891.52	0.11%	0	\$0.00	NA												
	MRV BANKS	1	\$220,500.00	0.01%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$238,156.36	0.01%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$229,161.90	0.01%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	22	\$6,588,500.00	0.16%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$378,000.00	0.01%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$199,800.00	0%	0	\$0.00	NA												
	MUTUALONE BANK	1	\$188,256.00	0%	0	\$0.00	NA												
	MWABANK	1	\$182,000.00	0%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$195,000.00	0%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$376,000.00	0.01%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$260,250.00	0.01%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$214,680.00	0.01%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,858,715.17	0.05%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$211,500.00	0.01%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	14	\$4,265,372.52	0.11%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$3,985,878.00	0.1%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	\$312,000.00	0.01%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	12	\$4,464,248.15	0.11%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	4	\$1,102,800.00	0.03%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	8	\$2,245,756.26	0.06%	0	\$0.00	NA												
	NATIONWIDE BANK	6	\$1,602,800.00	0.04%	0	\$0.00	NA												
	NBKC BANK	49	\$13,860,496.15	0.35%	0	\$0.00	NA												
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$256,000.00	0.01%	0	\$0.00	NA												
	NEBRASKALAND NATIONAL BANK	1	\$308,750.00	0.01%	0	\$0.00	NA												
	NEEDHAM BANK	5	\$1,605,283.00	0.04%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$273,070.00	0.01%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$316,800.00	0.01%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	0.01%	0	\$0.00	NA												
	NETWORK FUNDING, LP	4	\$976,500.00	0.02%	0	\$0.00	NA												
	NEVADA STATE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA												
	NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$565,400.00	0.01%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	8	\$2,031,933.00	0.05%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	8	\$2,275,000.00	0.06%	0	\$0.00	NA												
	NEXBANK SSB	12	\$3,284,817.62	0.08%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPO	1	\$417,000.00	0.01%	0	\$0.00	NA												
	NEXERA HOLDING LLC, DBA BLSTREAM LENDING	1	\$416,990.00	0.01%	0	\$0.00	NA												
	NEXGEN HOME FINANCE INC	1	\$364,362.42	0.01%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	19	\$4,943,896.43	0.12%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	8	\$2,143,875.00	0.05%	0	\$0.00	NA												
	NJ LENDER CORP	1	\$260,000.00	0.01%	0	\$0.00	NA												
	NJ LENDERS CORP	31	\$9,711,250.00	0.24%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION																		

	PEOPLES BANK, A KANSAS CORPORATION	32	\$9,125,685.00	0.23%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	2	\$476,000.00	0.01%	0	\$0.00	NA												
	PEOPLES CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	84	\$24,800,577.19	0.62%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	43	\$13,657,203.97	0.34%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$911,650.00	0.02%	0	\$0.00	NA												
	PEOPLES STATE BANK	6	\$1,320,100.00	0.03%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$244,071.84	0.01%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,588,273.59	0.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$209,600.00	0.01%	0	\$0.00	NA												
	PINNACLE BANK	2	\$638,500.00	0.02%	0	\$0.00	NA												
	PINNACLE BANK-WYOMING	1	\$225,000.00	0.01%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING LLC	2	\$534,668.69	0.01%	0	\$0.00	NA												
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	10	\$3,675,733.99	0.09%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	8	\$2,243,650.00	0.06%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,500.00	0.02%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	56	\$14,902,526.55	0.37%	0	\$0.00	NA												
	PLATINUM PURPOSE	1	\$186,000.00	0%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	47	\$15,827,063.79	0.4%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	10	\$2,767,400.00	0.07%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$730,600.00	0.02%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$646,940.00	0.02%	0	\$0.00	NA												
	PPL GOLD CREDIT UNION	1	\$198,593.75	0%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	4	\$1,095,170.37	0.03%	0	\$0.00	NA												
	PRECISION MORTGAGE, LLC	1	\$391,200.00	0.01%	0	\$0.00	NA												
	PREFERRED CREDIT UNION	1	\$240,400.00	0.01%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	6	\$1,659,620.00	0.04%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$482,272.42	0.01%	0	\$0.00	NA												
	PREMIER BANK	1	\$279,200.00	0.01%	0	\$0.00	NA												
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$713,750.00	0.02%	0	\$0.00	NA												
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$315,200.00	0.01%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	2	\$408,000.00	0.01%	0	\$0.00	NA												
	PREMIER LENDING LLC	2	\$513,947.00	0.01%	0	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	5	\$1,325,170.75	0.03%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$203,650.00	0.01%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$260,000.00	0.01%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	3	\$602,175.00	0.02%	0	\$0.00	NA												
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$417,000.00	0.01%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	72	\$23,070,949.44	0.58%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$380,715.15	0.01%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$336,000.00	0.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$4,885,984.17	0.12%	0	\$0.00	NA												
	PRIME FINANCIAL CREDIT UNION	1	\$242,900.00	0.01%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,350.00	0.01%	0	\$0.00	NA												
	PRIMEBANK	6	\$1,601,000.00	0.04%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$616,000.00	0.02%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$520,540.00	0.01%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	4	\$1,283,444.00	0.03%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC	3	\$1,174,100.00	0.03%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$299,250.00	0.01%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$335,000.00	0.01%	0	\$0.00	NA												
	PROFINIUM, INC., A CORPORATION	2	\$424,338.67	0.01%	0	\$0.00	NA												
	PROGRESSIVE BANK	1	\$228,026.04	0.01%	0	\$0.00	NA												
	PROGRESSIVE OZARK BANK	1	\$190,000.00	0%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK	2	\$463,640.70	0.01%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	152	\$46,463,552.00	1.16%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	2	\$540,880.00	0.01%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	20	\$5,783,500.00	0.14%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	87	\$26,832,397.05	0.67%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$784,950.00	0.02%	0	\$0.00	NA												
	PROVINCIAL BANK	6	\$1,799,919.00	0.04%	0	\$0.00	NA												
	PS BANK	2	\$398,400.00	0.01%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	11	\$3,214,429.66	0.08%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	20	\$6,730,823.24	0.17%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$703,983.00	0.02%	0	\$0.00	NA												
	PUTNAM 1ST MERCANTILE BANK	2	\$452,517.41	0.01%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$623,950.00	0.02%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	3	\$1,084,712.63	0.03%	0	\$0.00	NA												
	R BANK	3	\$1,008,479.89	0.03%	0	\$0.00	NA												
	R BANK ,TEXAS	1	\$405,860.26	0.01%	0	\$0.00	NA												
	R BANK, TEXAS	1	\$416,371.93	0.01%	0	\$0.00	NA												
	R P FUNDING INC	27	\$6,871,162.00	0.17%	0	\$0.00	NA												
	RABOBANK, N.A	4	\$																

	UW CREDIT UNION	57	\$14,798,166.71	0.37%	0	\$0.00	NA												
	UWHARRIE BANK	3	\$698,925.00	0.02%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$1,242,900.00	0.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	29	\$8,180,201.96	0.2%	0	\$0.00	NA												
	VALLEY STATE BANK	2	\$429,750.00	0.01%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	4	\$1,262,500.00	0.03%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA												
	VANDYK CORPORATION, A CORPORATION	1	\$393,750.00	0.01%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	29	\$7,552,223.00	0.19%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	7	\$2,420,500.00	0.06%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$203,500.00	0.01%	0	\$0.00	NA												
	VC CORP	1	\$357,000.00	0.01%	0	\$0.00	NA												
	VELOCITY LENDING LLC	2	\$543,500.00	0.01%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	4	\$941,076.00	0.02%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	7	\$2,276,219.00	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	60	\$17,931,891.00	0.45%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$390,170.00	0.01%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$200,000.00	0.01%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$195,411.70	0%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES	1	\$213,807.00	0.01%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	5	\$1,521,850.00	0.04%	0	\$0.00	NA												
	VISION BANK	4	\$878,421.00	0.02%	0	\$0.00	NA												
	VISIONBANK	1	\$199,500.00	0%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$315,900.00	0.01%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$275,700.00	0.01%	0	\$0.00	NA												
	VISTA HOME LENDING	1	\$407,000.00	0.01%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	21	\$6,127,056.72	0.15%	0	\$0.00	NA												
	VSECU	6	\$1,618,962.09	0.04%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$318,908.22	0.01%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$416,399.18	0.01%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$615,000.00	0.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,214,883.00	0.11%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	10	\$3,027,160.44	0.08%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,560.20	0.01%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC. - COR	1	\$396,000.00	0.01%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$217,000.00	0.01%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$501,600.00	0.01%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$1,039,000.00	0.03%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	2	\$410,000.00	0.01%	0	\$0.00	NA												
	WCCU	1	\$243,900.00	0.01%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$933,400.00	0.02%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$536,825.00	0.01%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$181,000.00	0%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	9	\$2,774,964.60	0.07%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$192,000.00	0%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$254,000.00	0.01%	0	\$0.00	NA												
	WEST COAST FUNDING	1	\$277,000.00	0.01%	0	\$0.00	NA												
	WEST GATE BANK	10	\$2,744,758.00	0.07%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP	1	\$410,500.00	0.01%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$269,500.00	0.01%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,231,310.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,966,631.05	0.05%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$327,500.00	0.01%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	2	\$667,000.00	0.02%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$207,200.00	0.01%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	8	\$2,892,400.00	0.07%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$455,000.00	0.01%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	3	\$653,764.63	0.02%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$923,311.00	0.02%	0	\$0.00	NA												
	WHITNEY BANK	2	\$569,619.23	0.01%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$227,371.93	0.01%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	3	\$599,411.69	0.01%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	4	\$1,252,035.08	0.03%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	4	\$1,627,290.00	0.04%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$308,750.00	0.01%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$345,500.00	0.01%	0	\$0.00	NA												
	WINNCORP CORPORATION	1	\$190,000.00	0%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	44	\$14,388,140.76	0.36%	0	\$0.00	NA												
	WINNPOINTE CORPROATION	1	\$380,000.00	0.01%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$876,819.87	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,102,627.86	0.03%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	9	\$2,431,770.16	0.06%	0	\$0.00	NA												
	WMS SERIES LLC	4	\$1,021,300.00	0.03%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$240,500.00	0.01%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$185,000.00	0%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	8	\$2,179,690.05	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	9	\$2,143,490.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	Unavailable	27	\$7,702,024.33	-1.06%	\$0.00	NA												
Total		13,694	\$3,999,916,878.33	100%	\$0.00	NA												
3138WHM74	1ST MIDAMERICA CREDIT UNION	1	\$193,800.00	0.08%	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$354,200.00	0.14%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,842,160.00	1.53%	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$348,599.17	0.14%	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$266,550.00	0.11%	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,650.00	0.13%	\$0.00	NA												
	AFFILIATED BANK	2	\$834,000.00	0.33%	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$375,000.00	0.15%	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$193,800.00	0.08%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$720,450.00	0.29%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$417,000.00	0.17%	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$316,000.00	0.13%	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$826,000.00	0.33%	\$0.00	NA												
	AMERICAN SONA MORTGAGE	1	\$350,000.00	0.14%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$992,867.00	0.4%	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$229,500.00	0.09%	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$588,300.00	0.23%	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$375,000.00	0.15%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,000.00	0.11%	\$0.00	NA												
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$404,783.27	0.16%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,000.00	0.16%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,082.00	0.09%	\$0.00	NA												
	ARVEST BANK	2	\$478,400.00	0.19%	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$367,445.73	0.15%	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$746,250.00	0.3%	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$196,190.76	0.08%	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.12%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$537,005.00	0.21%	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$540,000.00	0.22%	\$0.00	NA												
	AUBURNBANK	1	\$340,000.00	0.14%	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$406,000.00	0.16%	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$812,500.00	0.32%	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$280,500.00	0.11%	\$0.00	NA												
	BANK OF ENGLAND	1	\$417,000.00	0.17%	\$0.00	NA												
	BANK OF HAWAII	1	\$375,000.00	0.15%	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,138.55	0.09%	\$0.00	NA												
	BANK OF THE CASCADES	1	\$228,750.00	0.09%	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$561,661.16	0.22%	\$0.00	NA												
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	\$0.00	NA												
	BANK OF ZACHARY	1	\$270,000.00	0.11%	\$0.00	NA												
	BANK SNB	2	\$618,250.00	0.25%	\$0.00	NA												
	BANKNEWPORT	1	\$271,200.00	0.11%	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$353,492.00	0.14%	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$853,964.13	0.34%	\$0.00	NA												
	BAY EQUITY LLC	10	\$3,564,370.00	1.42%	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$335,000.00	0.13%	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,451.97	0.15%	\$0.00	NA												
	BELL STATE BANK & TRUST	10	\$2,949,400.00	1.18%	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. - COR	1	\$600,000.00	0.24%	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$556,500.00	0.22%	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$208,165.00	0.08%	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$301,000.00	0.12%	\$0.00	NA												
	BREMER BANK, NA	1	\$323,460.00	0.13%	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$295,920.00	0.12%	\$0.00	NA												
	BROKER SOLUTIONS INC	3	\$802,200.00	0.32%	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,897,890.00	1.16%	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,605,899.00	1.04%	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	0.43%	\$0.00	NA												
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$340,885.80	0.14%	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$381,592.00	0.15%	\$0.00	NA												
	CARDAN MORTGAGE INC	1	\$337,000.00	0.13%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,669,400.00	1.86%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$814,500.00	0.33%	\$0.00	NA												
	CARTUS HOME LOANS	4	\$1,383,959.8															

	COMMERCE HOME MORTGAGE	1	\$301,718.00	0.12%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$316,800.00	0.13%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.17%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$314,515.00	0.13%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$453,500.00	0.18%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$3,216,822.04	1.28%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$260,000.00	0.1%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$276,800.00	0.11%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$247,200.00	0.1%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,500.00	0.17%	0	\$0.00	NA												
	CROSSOVER LENDING GROUP, INC	1	\$346,892.00	0.14%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA												
	CUMD	2	\$497,795.00	0.2%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$211,174.36	0.08%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	DEERWOOD BANK	2	\$730,000.00	0.29%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$201,000.00	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$672,901.00	0.27%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,200.00	0.16%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	1	\$222,057.57	0.09%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$263,600.00	0.11%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$341,600.00	0.14%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	6	\$1,653,557.86	0.66%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$246,900.00	0.1%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$820,000.00	0.33%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	2	\$592,000.00	0.24%	0	\$0.00	NA												
	EVERBANK	1	\$569,196.88	0.23%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,967,720.00	0.79%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$976,850.00	0.39%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$444,000.00	0.18%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$214,658.00	0.09%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,899,562.33	0.76%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$277,400.00	0.11%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	FARMERS SECURITY BANK	1	\$242,987.00	0.1%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$462,250.00	0.18%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	7	\$2,214,500.00	0.88%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,902,349.74	1.16%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	22	\$7,603,541.57	3.03%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,887,300.00	0.75%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$879,200.00	0.35%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$355,000.00	0.14%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$210,681.00	0.08%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$787,200.00	0.31%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$379,950.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,140.00	0.08%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	3	\$865,400.00	0.35%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	3	\$970,910.00	0.39%	0	\$0.00	NA												
	FIRST RELIANCE BANK	2	\$468,486.00	0.19%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$389,000.00	0.16%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,600.53	0.12%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,174,212.00	0.47%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$672,405.00	0.27%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,144.46	0.12%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$287,100.00	0.11%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$482,500.00	0.19%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$194,647.00	0.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,228,270.00	0.49%															

	BANK SNB	1	\$268,000.00	0.05%	\$0.00	NA										
	BANKNEWPORT	1	\$201,600.00	0.04%	\$0.00	NA										
	BANNER BANK	3	\$655,103.00	0.13%	\$0.00	NA										
	BAXTER CREDIT UNION	4	\$1,429,785.99	0.29%	\$0.00	NA										
	BAY EQUITY LLC	9	\$3,252,950.00	0.65%	\$0.00	NA										
	BAYCOAST BANK	1	\$264,000.00	0.05%	\$0.00	NA										
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$212,000.00	0.04%	\$0.00	NA										
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$269,100.00	0.05%	\$0.00	NA										
	BELL STATE BANK & TRUST	12	\$2,912,950.00	0.58%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA										
	BELMONT SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA										
	BERKSHIRE BANK	1	\$412,000.00	0.08%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.11%	\$0.00	NA										
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$858,824.95	0.17%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA										
	BLOOMBANK	1	\$417,000.00	0.08%	\$0.00	NA										
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$216,125.00	0.04%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,476,277.96	0.49%	\$0.00	NA										
	BOFI FEDERAL BANK	3	\$838,920.00	0.17%	\$0.00	NA										
	BOKF NA DBA BANK OF KANSAS CITY	2	\$543,377.00	0.11%	\$0.00	NA										
	BOURNS EFCU	1	\$313,500.00	0.06%	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	1	\$308,405.00	0.06%	\$0.00	NA										
	BREMER BANK, NA	1	\$367,920.00	0.07%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,457,100.00	0.29%	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.04%	\$0.00	NA										
	BROKER SOLUTIONS INC	3	\$840,000.00	0.17%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,205,750.00	0.84%	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,132,200.00	0.83%	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,317,750.00	0.46%	\$0.00	NA										
	BRYANT BANK	1	\$178,500.00	0.04%	\$0.00	NA										
	C & T MORTGAGE, INC - COR	1	\$290,400.00	0.06%	\$0.00	NA										
	C&F MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$345,000.00	0.07%	\$0.00	NA										
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA										
	CALATLANTIC MORTGAGE INC	1	\$382,950.00	0.08%	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$460,000.00	0.09%	\$0.00	NA										
	CAPITAL CREDIT UNION	2	\$442,400.00	0.09%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,855,102.00	1.57%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$637,625.00	0.13%	\$0.00	NA										
	CAROLINA ALLIANCE BANK	1	\$231,800.00	0.05%	\$0.00	NA										
	CARROLLTON BANK	1	\$189,800.00	0.04%	\$0.00	NA										
	CARTUS HOME LOANS	6	\$1,624,482.00	0.32%	\$0.00	NA										
	CASHCALL MORTGAGE	41	\$13,329,500.00	2.66%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE	1	\$245,600.00	0.05%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	3	\$1,244,200.00	0.25%	\$0.00	NA										
	CATALYST LENDING, INC.A COLORADO CORPORATION	1	\$194,000.00	0.04%	\$0.00	NA										
	CBC NATIONAL BANK	2	\$542,749.80	0.11%	\$0.00	NA										
	CENTENNIAL BANK AND TRUST	1	\$272,000.00	0.05%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA										
	CENTRAL BANK	2	\$594,750.00	0.12%	\$0.00	NA										
	CENTRAL BANK OF ST LOUIS	8	\$1,873,479.74	0.37%	\$0.00	NA										
	CENTRAL BANK OF THE OZARKS	1	\$344,375.00	0.07%	\$0.00	NA										
	CENTRAL TRUST BANK	1	\$242,250.00	0.05%	\$0.00	NA										
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$179,385.34	0.04%	\$0.00	NA										
	CENTURY LENDING COMPANY	8	\$2,540,485.00	0.51%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.05%	\$0.00	NA										
	CHEMICAL BANK	1	\$204,000.00	0.04%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,549,520.13	0.91%	\$0.00	NA										
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$228,662.64	0.05%	\$0.00	NA										
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$373,500.00	0.07%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA										
	CITIZENS BANK	1	\$250,000.00	0.05%	\$0.00	NA										
	CITIZENS BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$668,343.00	0.13%	\$0.00	NA										
	CITIZENS NATL HENDERSON	1	\$314,504.26	0.06%	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$271,600.00	0.05%	\$0.00	NA										
	CMC HOME LENDING	1	\$225,892.00	0.05%	\$0.00	NA										
	CMG MORTGAGE INC	2	\$554,212.00	0.11%	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$204,000.00	0.04%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,093,000.00	0.22%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	3	\$919,417.00	0.18%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$466,400.00	0.09%	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$205,000.00	0.04%	\$0.00	NA										
	COMMERCE HOME MORTGAGE	3	\$836,000.00	0.17%	\$0.00	NA										
	COMMERCIAL STATE BANK, A CORPORATION	1	\$254,170.00	0.05%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	3	\$791,750.00	0.16%	\$0.00	NA										
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$312,995.75	0.06%	\$0.00	NA										
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,800.00	0.05%	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	4	\$975,340.00	0.19%	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.08%	\$0.00	NA										
	CONCORD MORTGAGE GROUP	2	\$492,958.00	0.1%	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$588,500.00	0.12%	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	24	\$6,939,333.82	1.39%	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC	3	\$1,068,000.00	0.21%	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$439,396.00	0.09%	\$0.00	NA										
	CREDIT UNION LENDING SOURCE LLC	1	\$262,000.00	0.05%	\$0.00	NA										
	CREDIT UNION OF COLORADO	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0							

CALIFORNIA CORPORA																	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,985.00	0.09%	\$0.00	NA												
DEVELOPERS MORTGAGE COMPANY	1	\$301,750.00	0.06%	\$0.00	NA												
DFCU FINANCIAL	1	\$232,750.00	0.05%	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$225,405.00	0.05%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LP	1	\$404,916.00	0.08%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	8	\$2,392,846.00	0.48%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,000.00	0.04%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$385,736.00	0.08%	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$332,910.00	0.07%	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,102.61	0.04%	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,750.00	0.07%	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	1	\$197,600.00	0.04%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$381,500.00	0.08%	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$529,482.50	0.11%	\$0.00	NA												
ELEVATIONS CREDIT UNION	6	\$1,612,900.00	0.32%	\$0.00	NA												
ELITE EQUITY CONSULTANTS, INC	1	\$352,000.00	0.07%	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	4	\$1,096,013.00	0.22%	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$237,000.00	0.05%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$209,250.00	0.04%	\$0.00	NA												
ENT CREDIT UNION	1	\$265,500.00	0.05%	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$481,954.00	0.1%	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$734,900.00	0.15%	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$179,500.00	0.04%	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,727.39	0.04%	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	2	\$530,320.00	0.11%	\$0.00	NA												
EVERBANK	2	\$1,190,164.70	0.24%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	2	\$518,400.00	0.1%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,340,070.00	0.47%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,894,939.00	0.58%	\$0.00	NA												
EVESHAM MORTGAGE, LLC	1	\$201,303.00	0.04%	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$701,500.00	0.14%	\$0.00	NA												
EXCEL MORTGAGE SERVICES	1	\$350,000.00	0.07%	\$0.00	NA												
EXCHANGE BANK	1	\$190,000.00	0.04%	\$0.00	NA												
F & M BANK	1	\$256,200.00	0.05%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	0.04%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,571,550.00	0.91%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$465,204.00	0.09%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$404,000.00	0.08%	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$748,350.00	0.15%	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$206,000.00	0.04%	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$212,000.00	0.04%	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$284,670.00	0.06%	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$261,250.00	0.05%	\$0.00	NA												
FARMERS STATE BANK	1	\$308,000.00	0.06%	\$0.00	NA												
FARMINGTON BANK	3	\$833,400.00	0.17%	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$1,921,279.00	0.38%	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$191,900.00	0.04%	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,676,646.17	0.93%	\$0.00	NA												
FINANCE OF AMERICA LLC	40	\$13,898,588.81	2.78%	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,683,850.00	0.54%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$416,000.00	0.08%	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$211,200.00	0.04%	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$884,992.87	0.18%	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.04%	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$207,920.00	0.04%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,205,556.00	0.24%	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$444,000.00	0.09%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	4	\$1,209,325.00	0.24%	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A	2	\$636,675.90	0.13%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$282,573.76	0.06%	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$202,500.00	0.04%	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$319,500.00	0.06%	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$416,000.00	0.08%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$748,404.00	0.15%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$301,665.00	0.06%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$589,000.00	0.12%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,550.00	0.04%	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$1,000,975.00	0.2%	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$180,500.00	0.04%	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,688,505.00	0.54%	\$0.00	NA												
FIRST LIBERTY BANK	1	\$302,535.00	0.06%	\$0.00	NA												
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$591,920.00	0.12%	\$0.00	NA												
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$301,600.00	0.06%	\$0.00	NA												
FIRST METRO BANK	1	\$270,000.00	0.05%	\$0.00	NA												
FIRST MIDWEST BANK	1	\$265,600.00	0.05%	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,050.00	0.06%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,402,600.00	0.28%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$294,480.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	NVR MORTGAGE FINANCE, INC	5	\$1,477,924.00	0.3%	0	\$0.00	NA												
	OAK BANK	1	\$387,900.00	0.08%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$600,077.50	0.12%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,400.00	0.04%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$660,000.00	0.13%	0	\$0.00	NA												
	ON Q FINANCIAL,INC	2	\$405,338.32	0.08%	0	\$0.00	NA												
	ONE TRUST HOME LOANS, A LIMITED LIA	1	\$186,500.00	0.04%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	4	\$916,150.00	0.18%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	4	\$1,465,350.00	0.29%	0	\$0.00	NA												
	ORIGIN BANK	4	\$902,750.00	0.18%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	PACIFIC POSTAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$960,632.57	0.19%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,074,058.11	0.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$268,800.00	0.05%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	11	\$3,988,300.00	0.8%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$1,137,731.46	0.23%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$1,526,159.69	0.3%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$267,578.23	0.05%	0	\$0.00	NA												
	PEOPLES BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$411,901.00	0.08%	0	\$0.00	NA												
	PEOPLES BANK - WENATCHEE	1	\$340,000.00	0.07%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$672,200.00	0.13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	8	\$2,730,250.00	0.55%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	5	\$1,440,725.00	0.29%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$813,000.00	0.16%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$487,400.00	0.1%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$905,050.00	0.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$1,059,863.00	0.21%	0	\$0.00	NA												
	POIL MORTGAGE GROUP INC., A CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$463,500.00	0.09%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	2	\$402,840.00	0.08%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$198,850.00	0.04%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$295,450.00	0.06%	0	\$0.00	NA												
	PREMIER BANK	1	\$319,906.00	0.06%	0	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,717,966.00	0.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$503,307.79	0.1%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$263,053.20	0.05%	0	\$0.00	NA												
	PROGRESSIVE BANK	2	\$422,648.95	0.08%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,201,084.00	0.64%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	5	\$1,661,500.00	0.33%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	14	\$4,281,535.56	0.86%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$213,850.00	0.04%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$532,182.00	0.11%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA												
	R P FUNDING INC	8	\$1,954,370.00	0.39%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$203,500.00	0.04%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	3	\$854,500.00	0.17%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00	NA												
	REGENCY MORTAGE CORP	1	\$200,925.00	0.04%	0	\$0.00	NA												
	RENASANT BANK	8	\$2,302,451.73	0.46%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	3	\$818,950.00	0.16%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$207,693.58	0.04%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$389,700.00	0.08%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253,560.00	0.05%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$257,050.00	0.05%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$308,500.00	0.06%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$624,000.00	0.12%	0	\$0.00	NA												
	RPM MORTGAGE, INC	3	\$1,031,600.00	0.21%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,258,902.00	0.25%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$941,234.82	0.19%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,932,358.95	0.39%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,111,879.41	0.22%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	2	\$940,800.00	0.19%	0	\$0.00	NA												
	SANTANDER BANK, N.A	16	\$4,438,731.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0								

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$524,314.64	0.1%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$857,405.00	0.17%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$304,000.00	0.06%	0	\$0.00	NA												
	SETTLERS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$792,947.00	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$10,437,362.17	2.09%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$242,625.85	0.05%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	3	\$669,000.00	0.13%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$179,021.36	0.04%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$248,320.00	0.05%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$709,000.00	0.14%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA												
	SOUTH STATE BANK	6	\$1,812,612.00	0.36%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA												
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA												
	ST.MARY'S BANK	4	\$1,387,100.00	0.28%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$1,723,089.50	0.34%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$225,600.00	0.05%	0	\$0.00	NA												
	STEARNS LENDING, LLC	16	\$4,909,847.00	0.98%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,702,270.00	0.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$586,650.00	0.12%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$286,658.00	0.06%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$210,900.00	0.04%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	29	\$8,955,899.43	1.79%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$584,000.00	0.12%	0	\$0.00	NA												
	TD BANK, N.A	7	\$1,913,020.00	0.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA												
	TEXAS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$362,250.00	0.07%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$754,172.60	0.15%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$206,400.00	0.04%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	3	\$912,800.00	0.18%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$295,200.00	0.06%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.04%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,108,370.00	0.22%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$433,900.00	0.09%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA												
	THE PARK BANK	3	\$983,600.00	0.2%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$408,250.00	0.08%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$619,000.00	0.12%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$336,242.80	0.07%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,250.00	0.04%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$574,250.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,520,336.00	0.5%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$277,400.00	0.06%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.09%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$264,000.00	0.05%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$455,000.00	0.09%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$442,200.00	0.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	46	\$14,254,048.14	2.85%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$840,000.00	0.17%	0	\$0.00	NA												
	UNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$686,985.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,320.68	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,218,625.21	0.64%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,905,201.00	0.38%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$559,950.00	0.11%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$1,213,869.08	0.24%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$327,750.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,903,000.00	0.38%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$208,005.00	0.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,030,500.00	0.21%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$523,000.00																

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	WCCU	1	\$268,000.00	0.05%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$216,800.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$235,694.48	0.05%	0	\$0.00	NA												
	WEST GATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$410,330.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$465,376.63	0.09%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$490,000.00	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$224,552.00	0.04%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$413,000.00	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$228,470.34	0.05%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	3	\$1,009,500.00	0.2%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILI	1	\$416,343.73	0.08%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$331,700.00	0.07%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$413,000.00	0.08%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$251,544.31	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$627,600.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$640,000.00	0.1%	0	\$0.00	NA												
Total		1,719	\$500,412,187.32	100%	0	\$0.00													
3138WHM90	1ST SECURITY BANK OF WASHINGTON	3	\$878,754.00	0.18%	0	\$0.00	NA												
	1ST UNITED SERVICES CREDIT UNION	1	\$383,421.64	0.08%	0	\$0.00	NA												
	A-Z MORTGAGE INC	1	\$202,000.00	0.04%	0	\$0.00	NA												
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,692.07	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$5,768,028.00	1.15%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$314,834.72	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,750.00	0.07%	0	\$0.00	NA												
	AFFILAITED BANK	1	\$205,071.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$829,700.00	0.17%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA												
	ALTURA CU	1	\$246,000.00	0.05%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$620,500.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,229,562.67	0.25%	0	\$0.00	NA												
	AMERICAASH,A CORPORATION	1	\$313,048.30	0.06%	0	\$0.00	NA												
	AMERICAN BANK	2	\$600,375.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$440,800.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$974,800.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,000.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,039,809.00	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$994,100.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$876,250.00	0.18%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$437,850.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$991,400.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$393,500.00	0.08%	0	\$0.00	NA												
	AMERIS BANK	3	\$1,149,881.04	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	0.04%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$193,200.76	0.04%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,000.00	0.07%	0	\$0.00	NA												
	ARVEST BANK	4	\$1,150,020.00	0.23%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$252,450.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,302,547.52	0.46%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$741,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$612,200.00	0.12%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$649,000.00	0.13%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,369,500.00	0.47%	0	\$0.00	NA												
	BANCFIRST	3	\$945,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$343,900.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	1	\$416,000.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	6	\$1,701,000.00	0.34%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$379,452.49	0.08%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$416,385.67	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$1,000,784.00	0.2%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,204,323.85	0.44%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$183,600.00	0.04%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.08%	0	\$0.00	NA												
	BANNER BANK	2	\$689,000.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,662,550.00	0.33%	0	\$0.00	NA												
	BAY EQUITY LLC	15	\$4,787,306.00	0.96%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$320,000.00	0.06%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1																	

LIMITED LIABIL																
EQUITY RESOURCES OF OHIO, INC	1	\$311,600.00	0.06%	0	\$0.00	NA	0									
EQUITY RESOURCES, INC	3	\$776,150.00	0.16%	0	\$0.00	NA	0									
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0									
EVERBANK	6	\$3,250,481.69	0.65%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,100.00	0.05%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME	3	\$731,758.00	0.15%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,175,857.00	0.64%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$374,447.55	0.07%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,155,811.47	0.23%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	2	\$496,186.00	0.1%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$375,000.00	0.08%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,079,484.51	1.02%	0	\$0.00	NA	0									
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	10	\$2,928,466.00	0.59%	0	\$0.00	NA	0									
FIDELITY BANK	1	\$257,226.00	0.05%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,689,404.19	1.34%	0	\$0.00	NA	0									
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$318,250.00	0.06%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	36	\$11,798,832.78	2.36%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,613,850.00	0.72%	0	\$0.00	NA	0									
FINANCIAL PARTNERS CREDIT UNION	2	\$615,250.00	0.12%	0	\$0.00	NA	0									
FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$709,000.00	0.14%	0	\$0.00	NA	0									
FIRST BANK FINANCIAL CENTRE	1	\$212,500.00	0.04%	0	\$0.00	NA	0									
FIRST BANK RICHMOND, NA	1	\$345,325.00	0.07%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,465,250.00	0.29%	0	\$0.00	NA	0									
FIRST CAPITAL BANK MORTGAGE	1	\$329,500.00	0.07%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC	3	\$1,159,399.18	0.23%	0	\$0.00	NA	0									
FIRST FEDERAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0									
FIRST FEDERAL BANK & TRUST	1	\$385,000.00	0.08%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.04%	0	\$0.00	NA	0									
FIRST GENERAL CU	1	\$201,000.00	0.04%	0	\$0.00	NA	0									
FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,200.00	0.04%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	5	\$1,769,980.00	0.35%	0	\$0.00	NA	0									
FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.05%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	5	\$1,050,944.00	0.21%	0	\$0.00	NA	0									
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
FIRST MIDWEST BANK	2	\$584,650.00	0.12%	0	\$0.00	NA	0									
FIRST MINNESOTA BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,117,691.00	0.62%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0									
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$232,000.00	0.05%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF OMAHA	4	\$985,110.00	0.2%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF WATERLOO	1	\$267,100.00	0.05%	0	\$0.00	NA	0									
FIRST NEBRASKA BANK	1	\$362,750.00	0.07%	0	\$0.00	NA	0									
FIRST NIAGARA BANK, N.A	4	\$1,218,350.00	0.24%	0	\$0.00	NA	0									
FIRST NORTHERN CREDIT UNION	3	\$709,000.00	0.14%	0	\$0.00	NA	0									
FIRST OPTION BANK	1	\$216,125.00	0.04%	0	\$0.00	NA	0									
FIRST PRIORITY FINANCIAL, INC	5	\$1,676,000.00	0.34%	0	\$0.00	NA	0									
FIRST REPUBLIC BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0									
FIRST SAVINGS MORTGAGE CORPOARTION	1	\$300,000.00	0.06%	0	\$0.00	NA	0									
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0									
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$264,750.00	0.05%	0	\$0.00	NA	0									
FIRST STATE BANK NEBRASKA	1	\$181,925.00	0.04%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO	3	\$833,460.00	0.17%	0	\$0.00	NA	0									
FIRST STATE COMMUNITY BANK	2	\$416,712.08	0.08%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,546,600.00	0.71%	0	\$0.00	NA	0									
FIRST TRUST AND SAVINGS BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0									
FIRST UNITED BANK & TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	4	\$952,550.00	0.19%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$617,533.35	0.12%	0	\$0.00	NA	0									
FIRSTBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0									
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$195,000.00	0.04%	0	\$0.00	NA	0									
FIRSTTRUST BANK	4	\$1,228,340.00	0.25%	0	\$0.00	NA	0									
FISHER NATIONAL BANK	1	\$231,120.00	0.05%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC	4	\$943,311.00	0.19%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$438,750.00	0.09%	0	\$0.00	NA	0									
FORUM CREDIT UNION	2	\$512,300.00	0.1%	0	\$0.00	NA	0									
FRANDSEN BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0									
FRANKENMUTH CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0									
FREEDOM CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0									
GATEWAY MORTGAGE CORPORATION	1	\$269,137.00	0.05%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	9	\$2,215,729.00	0.44%	0	\$0.00	NA	0									
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$514,257.98	0.1%	0	\$0.00	NA	0									
GENISYS CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0									
GEO-CORE, INC	1	\$265,200.00	0.05%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC	1	\$387,402.60	0.08%	0	\$0.00	NA	0									
GEORGIA'S OWN CREDIT UNION	1	\$234,150.00	0.05%	0	\$0.00	NA	0									
GERSHMAN MORTGAGE	1	\$191,200.00	0.04%	0	\$0.00	NA	0									
GESA CREDIT UNION	2	\$506,400.00	0.1%	0	\$0.00	NA	0									
GOLDEN 1 CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$378,400.00	0.08%	0	\$0.00	NA	0									
GOLDEN LENDERS, LLC	1	\$308,275.00	0.06%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$244,055.00	0.05%	0	\$0.00	NA	0									
GREAT LAKES CREDIT UNION	2	\$520,500.00	0.1%	0	\$0.00	NA	0									
GREAT WESTERN BANK	2	\$459,500.00	0.09%	0	\$0.00	NA	0									

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,500.00	0.04%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA												
	GREENBACK FUNDING, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$536,925.00	0.11%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$616,200.00	0.12%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$209,600.00	0.04%	0	\$0.00	NA												
	GUARDAIN MORTGAGE COMPANY, INC	1	\$218,400.00	0.04%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	3	\$736,200.00	0.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$630,658.11	0.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,226.73	0.1%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA												
	HARBORONE BANK	2	\$482,750.00	0.1%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$907,185.78	0.18%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$225,500.00	0.05%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$197,200.00	0.04%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$329,800.00	0.07%	0	\$0.00	NA												
	HIGHTECHLENDING INC	2	\$684,841.29	0.14%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$322,500.00	0.06%	0	\$0.00	NA												
	HIGHTECHLENDING.COM	1	\$258,000.00	0.05%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	3	\$702,960.00	0.14%	0	\$0.00	NA												
	HOME BANK N.A., A NATIONAL ASSOCIATION	1	\$380,000.00	0.08%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	2	\$643,850.00	0.13%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	10	\$3,067,630.00	0.61%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,468,242.00	1.29%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,348,400.00	0.67%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,547,435.00	0.31%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$305,910.00	0.06%	0	\$0.00	NA												
	HOMETOWN BANK - OLIVIA	1	\$227,050.00	0.05%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$189,097.00	0.04%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$243,000.00	0.05%	0	\$0.00	NA												
	HOMEWISE, INC	2	\$460,000.00	0.09%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	2	\$589,000.00	0.12%	0	\$0.00	NA												
	HORIZON BANK, N.A	3	\$951,732.00	0.19%	0	\$0.00	NA												
	HORIZON COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$317,600.00	0.06%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	4	\$1,028,312.00	0.21%	0	\$0.00	NA												
	IBMSECU	1	\$218,200.00	0.04%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	7	\$1,787,097.00	0.36%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$533,175.00	0.11%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$218,400.00	0.04%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,789,600.00	0.36%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$340,000.00	0.07%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$188,000.00	0.04%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
	KS STATEBANK	1	\$235,500.00	0.05%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,653.00	0.07%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	2	\$411,450.00	0.08%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,214,060.00	0.64%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$578,600.00	0.12%	0	\$0.00	NA												
	LEADER BANK N.A	6	\$1,863,250.00	0.37%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$233,450.00	0.05%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	2	\$550,000.00	0.11%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$697,300.00	0.14%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	7	\$2,037,078.00	0.41%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$200,450.00	0.04%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$178,094.00	0.04%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$620,500.00	0.12%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$283,100.00	0.06%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	3	\$788,622.00	0.16%	0	\$0.00	NA												
	M/I FINANCIAL, LLC - AUSTIN	1	\$284,989.00	0.06%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$218,500.00	0.04%	0	\$0.00	NA												
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,917,032.73	0.38%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION																		

METROPOLITAN BANK	1	\$231,000.00	0.05%	\$0.00	NA										
MICHIGAN MUTUAL, INC	2	\$539,000.00	0.11%	\$0.00	NA										
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,700.00	0.04%	\$0.00	NA										
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0.05%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	5	\$1,260,500.00	0.25%	\$0.00	NA										
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,450.00	0.06%	\$0.00	NA										
MID-ILLINI CREDIT UNION	1	\$281,200.00	0.06%	\$0.00	NA										
MID-ISLAND MORTGAGE CORP	1	\$293,000.00	0.06%	\$0.00	NA										
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	\$0.00	NA										
MIDFIRST BANK	1	\$212,000.00	0.04%	\$0.00	NA										
MIDLAND STATES BANK	3	\$837,400.00	0.17%	\$0.00	NA										
MILEND, INC	1	\$210,700.00	0.04%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	2	\$586,300.00	0.12%	\$0.00	NA										
MLD MORTGAGE, INC	3	\$982,000.00	0.2%	\$0.00	NA										
MONARCH BANK	1	\$287,422.00	0.06%	\$0.00	NA										
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.11%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	8	\$2,469,825.00	0.49%	\$0.00	NA										
MORTGAGE MASTER SERVICE CORPORATION	1	\$257,050.00	0.05%	\$0.00	NA										
MORTGAGE OPTIONS, INC	1	\$273,125.00	0.05%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$572,000.00	0.11%	\$0.00	NA										
MORTGAGENETWORK	18	\$5,701,705.00	1.14%	\$0.00	NA										
MOTOROLA EMPLOYEES CREDIT UNION	1	\$379,440.18	0.08%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	3	\$760,150.00	0.15%	\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC	5	\$1,620,250.00	0.32%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	32	\$9,710,010.13	1.94%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC TN#112748	2	\$415,638.52	0.08%	\$0.00	NA										
MUFG UNION BANK, N.A	4	\$1,005,600.00	0.2%	\$0.00	NA										
MUNICIPAL TRUST AND SAVINGS BANK	1	\$280,000.00	0.06%	\$0.00	NA										
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$190,900.00	0.04%	\$0.00	NA										
MUTUALONE BANK	2	\$658,000.00	0.13%	\$0.00	NA										
NA NATIONWIDE MORTGAGE	1	\$253,233.96	0.05%	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	1	\$385,000.00	0.08%	\$0.00	NA										
NATIONAL EXCHANGE BANK & TRUST	1	\$195,500.00	0.04%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.04%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$446,000.00	0.09%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,750.00	0.2%	\$0.00	NA										
NATIONS LENDING CORPORATION	3	\$831,533.00	0.17%	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	1	\$305,900.00	0.06%	\$0.00	NA										
NBC BANK	1	\$258,010.81	0.05%	\$0.00	NA										
NBKC BANK	4	\$1,313,600.00	0.26%	\$0.00	NA										
NEW MEXICO BANK & TRUST	1	\$232,300.00	0.05%	\$0.00	NA										
NFC MORTGAGE COMPANY, LLC (13346)	1	\$300,237.01	0.06%	\$0.00	NA										
NFM, INC. DBA NFM LENDING	1	\$308,000.00	0.06%	\$0.00	NA										
NICOLET NATIONAL BANK	1	\$350,000.00	0.07%	\$0.00	NA										
NJ LENDERS CORP	5	\$1,867,700.00	0.37%	\$0.00	NA										
NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.08%	\$0.00	NA										
NOBLEBANK AND TRUST	1	\$187,600.00	0.04%	\$0.00	NA										
NORTHPOINTE BANK	1	\$181,390.00	0.04%	\$0.00	NA										
NORTHWEST COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	3	\$1,255,900.00	0.25%	\$0.00	NA										
NORWOOD BANK	1	\$325,000.00	0.07%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$212,000.00	0.04%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$284,050.00	0.06%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC	4	\$1,340,887.00	0.27%	\$0.00	NA										
OLD NATIONAL BANK	1	\$178,500.00	0.04%	\$0.00	NA										
ON Q FINANCIAL, INC	2	\$705,600.00	0.14%	\$0.00	NA										
ONEAZ CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA										
OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.04%	\$0.00	NA										
ORANGE COUNTY'S CREDIT UNION	2	\$660,213.00	0.13%	\$0.00	NA										
ORIGIN BANK	2	\$525,500.00	0.11%	\$0.00	NA										
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$501,000.00	0.1%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,550.00	0.06%	\$0.00	NA										
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$221,720.03	0.04%	\$0.00	NA										
PARKSIDE LENDING LLC	6	\$1,945,800.00	0.39%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	3	\$934,854.18	0.19%	\$0.00	NA										
PATELCO CREDIT UNION	4	\$1,420,499.22	0.28%	\$0.00	NA										
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$284,261.65	0.06%	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA										
PENN COMMUNITY BANK	1	\$199,000.00	0.04%	\$0.00	NA										
PENTAGON FEDERAL C. U	1	\$191,366.24	0.04%	\$0.00	NA										
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	\$0.00	NA										
PEOPLES BANK	1	\$208,300.00	0.04%	\$0.00	NA										
PEOPLES BANK - FREELAND	1	\$417,000.00	0.08%	\$0.00	NA										
PEOPLES BANK, A KANSAS CORPORATION	2	\$510,200.00	0.1%	\$0.00	NA										
PEOPLES CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA										
PEOPLES HOME EQUITY	13	\$3,852,600.00	0.77%	\$0.00	NA										
PEOPLES HOME EQUITY, INC	7	\$2,459,460.00	0.49%	\$0.00	NA										
PEOPLES NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA										
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,775.00	0.04%	\$0.00	NA										
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$176,400.00	0.04%	\$0.00	NA										
PINNACLE BANK-WYOMING	1	\$290,000.00	0.06%	\$0.00	NA										
PLAINS COMMERCE BANK	1	\$208,500.00	0.04%	\$0.00	NA										
PLANET HOME LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA										
PLATINUM MORTGAGE, INC	7	\$1,723,111.48	0.34%	\$0.00	NA										
PLAZA HOME MORTGAGE	6	\$1,786,500.00	0.36%	\$0.00	NA										
POLICE & FIRE FEDERAL CREDIT UNION	2	\$519,400.00	0.1%	\$0.00	NA										
POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,150.00	0.04%	\$0.00	NA										
PRAIRIE STATE BANK AND TRUST	1	\$213,200.00	0.04%	\$0.00	NA										
PREFERRED LENDING SOLUTIONS, LLC	1	\$211,500.													

	THE FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$417,000.00	0.08%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$1,065,850.00	0.21%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$315,000.00	0.06%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$524,390.00	0.1%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,000.00	0.04%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA												
	THE PARK BANK	1	\$185,400.00	0.04%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$222,050.00	0.04%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	2	\$463,900.00	0.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$625,300.00	0.13%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$819,550.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$180,471.71	0.04%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$384,100.00	0.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$293,910.00	0.06%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$380,438.71	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$413,550.00	0.08%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$220,162.00	0.04%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$230,000.00	0.05%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	TRUWEST CREDIT UNION (2)	1	\$211,200.00	0.04%	0	\$0.00	NA												
	TWIN LAKES COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$211,920.00	0.04%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,809,025.00	0.56%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$698,722.52	0.14%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,198.25	0.08%	0	\$0.00	NA												
	UNITED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$244,000.00	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$222,775.00	0.04%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$175,229.49	0.04%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$283,200.00	0.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	48	\$15,506,143.00	3.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,416,223.67	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$4,677,461.04	0.94%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$410,044.97	0.08%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,923,912.00	0.38%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$412,250.00	0.08%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$822,200.00	0.16%	0	\$0.00	NA												
	UW CREDIT UNION	9	\$2,401,279.79	0.48%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,755,550.00	0.35%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$933,830.00	0.19%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$815,750.00	0.16%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$327,200.00	0.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	6	\$1,468,825.00	0.29%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$385,200.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,161,000.00	0.23%	0	\$0.00	NA												
	VSECU	1	\$215,767.27	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$481,650.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$249,850.00	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$672,800.00	0.13%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,661.12	0.04%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$746,927.27	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$358,000.00	0.07%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	5	\$1,670,555.68	0.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$267,605.18	0.05%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$489,711.31	0.1%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$444,100.00	0.09%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$324,510.49	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$840,992.65	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,199,790.00	0.44%	0	\$0.00	NA												
	Unavailable	3	\$885,000.00	0.2%	0	\$0.00	NA												
Total		1,695	\$499,977,147.02	100%	0	\$0.00	NA												
3138WHMA7	A & D MORTGAGE	2	\$241,250.00	0.61%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$2,238,592.10	5.65%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,594.00	0.29%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$114,475.00	0.29%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$117,437.98	0.3%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,080.00	0.31%	0	\$0.00	NA	0	\$0										

	AMERICAN FINANCIAL RESOURCES, INC	3	\$366,737.37	0.93%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.3%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS, LP	1	\$123,300.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$597,962.00	1.51%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$469,600.00	1.19%	0	\$0.00	NA												
	ARVEST BANK	4	\$471,500.00	1.19%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,650.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$463,250.00	1.17%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,600.00	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$118,125.00	0.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$122,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	2	\$234,300.00	0.59%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$353,920.00	0.89%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$111,000.00	0.28%	0	\$0.00	NA												
	BLUE FEDERAL CREDIT UNION	1	\$114,800.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	0.29%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,500.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$351,300.00	0.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,413.00	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,250.00	0.31%	0	\$0.00	NA												
	CATALYST LENDING, INC.A COLORADO CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA												
	CB&S BANK	1	\$110,700.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.3%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.3%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$227,905.00	0.58%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$234,400.00	0.59%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,134.37	0.29%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$114,000.00	0.29%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$112,000.00	0.28%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$475,500.00	1.2%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,500.00	0.28%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$121,600.00	0.31%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$117,236.91	0.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$114,289.00	0.29%	0	\$0.00	NA												
	CPM FEDERAL CREDIT UNION	1	\$113,700.00	0.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,800.00	1.17%	0	\$0.00	NA												
	DM MORTGAGE	1	\$119,000.00	0.3%	0	\$0.00	NA												
	ECU MORTGAGE, LLC	1	\$110,450.00	0.28%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.31%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$719,800.04	1.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,069,415.00	2.7%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$116,250.00	0.29%	0	\$0.00	NA												
	F AND C BANK	1	\$111,000.00	0.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$111,500.00	0.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,250.00	0.58%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$225,789.33	0.57%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$471,560.00	1.19%	0	\$0.00	NA												
	FIDELITY BANK	1	\$114,750.00	0.29%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$118,750.00	0.3%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$240,690.00	0.61%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$114,800.00	0.29%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$361,500.00	0.91%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.31%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$119,000.00	0.3%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.31%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$114,000.00	0.29%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$120,800.00	0.31%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$471,373.00	1.19%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS	1	\$122,075.00	0.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$120,000.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$353,334.67	0.89%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE	1	\$117,600.00	0.3%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,655.00	0.6%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,827.92	0.29%	0	\$0.00	NA												
	FIRSTBANK	1	\$114,590.00	0.29%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$119,000.00	0.3%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	1	\$111,625.00																

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$118,350.00	0.3%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$121,125.00	0.31%	0	\$0.00	NA												
	THE NODAWAY VALLEY BANK	1	\$114,750.00	0.29%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,600.00	0.3%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$118,425.00	0.3%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$921,779.00	2.33%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,250.00	0.57%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,625.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$122,075.00	0.31%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$226,550.00	0.57%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$118,750.00	0.3%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA												
Total		337	\$39,588,434.23	100%	0	\$0.00													
3138WHMBS	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$138,836.22	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$2,798,880.50	4.8%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,806.92	0.26%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.22%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.22%	0	\$0.00	NA												
	ALLIANT BANK	1	\$145,000.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$412,880.00	0.71%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$146,105.00	0.25%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$142,500.00	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,035.00	0.48%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,500.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$424,400.00	0.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$136,800.00	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,766.87	0.49%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,054.35	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$936,933.00	1.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.23%	0	\$0.00	NA												
	AMERIS BANK	1	\$125,625.00	0.22%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$139,650.00	0.24%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,545.00	0.48%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,761.48	0.24%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,609.75	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,802.47	0.26%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,000.00	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$262,000.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,950.00	0.46%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$136,500.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$139,700.00	0.24%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$140,140.00	0.24%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$135,820.91	0.23%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$277,350.00	0.48%	0	\$0.00	NA												
	BENCHMARK MORTGAGE	1	\$147,634.00	0.25%	0	\$0.00	NA												
	BEST RATE FINANCE AND REALTY INC	1	\$129,824.89	0.22%	0	\$0.00	NA												
	BLOOMBANK	1	\$146,870.00	0.25%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$144,300.00	0.25%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LL	1	\$131,822.19	0.23%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.22%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$133,250.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,500.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,326.00	0.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.23%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$132,075.00	0.23%	0	\$0.00	NA												
	CARDINAL CREDIT UNION	1	\$134,730.00	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.22%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$140,500.00	0.24%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$138,750.00	0.24%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$261,450.00	0.45%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.22%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$146,400.00	0.25%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,000.00	0.49%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$430,900.19	0.74%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.26%	0	\$													

	MACKINAC SAVINGS BANK, FSB	1	\$139,650.00	0.24%	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$136,320.25	0.23%	\$0.00	NA										
	MARQUETTE BANK (24859)	1	\$131,746.28	0.23%	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.23%	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,960.00	0.22%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	2	\$283,000.00	0.49%	\$0.00	NA										
	MEIJER CREDIT UNION	1	\$136,800.00	0.23%	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$146,300.00	0.25%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	3	\$417,112.00	0.71%	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$140,200.00	0.24%	\$0.00	NA										
	MILEND, INC	1	\$142,400.00	0.24%	\$0.00	NA										
	MORIA DEVELOPMENT, INC	2	\$267,400.00	0.46%	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.24%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,137.00	0.47%	\$0.00	NA										
	MORTGAGENETWORK	1	\$150,000.00	0.26%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,720.00	0.23%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.24%	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$126,058.78	0.22%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,250.00	0.46%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$300,000.00	0.51%	\$0.00	NA										
	NATIONS LENDING CORPORATION	2	\$276,900.00	0.47%	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	2	\$271,920.00	0.47%	\$0.00	NA										
	NATIONSTARMORTGAGE	1	\$134,547.13	0.23%	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,600.00	0.22%	\$0.00	NA										
	NETWORK FUNDING, LP	2	\$259,900.00	0.45%	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	1	\$142,590.00	0.24%	\$0.00	NA										
	NORTHPOINTE BANK	2	\$262,894.00	0.45%	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,175.00	0.22%	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$129,828.81	0.22%	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$149,600.00	0.26%	\$0.00	NA										
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,650.00	0.24%	\$0.00	NA										
	OPEN MORTGAGE, LLC	1	\$150,000.00	0.26%	\$0.00	NA										
	OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.26%	\$0.00	NA										
	ORIGIN BANK	1	\$146,250.00	0.25%	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,750.00	0.23%	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,890.59	0.47%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$976,722.75	1.67%	\$0.00	NA										
	PARKSIDE LENDING LLC	3	\$425,000.00	0.73%	\$0.00	NA										
	PLATINUM MORTGAGE, INC	4	\$557,400.00	0.96%	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$138,750.00	0.24%	\$0.00	NA										
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,911.28	0.24%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$695,025.00	1.19%	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	1	\$128,750.00	0.22%	\$0.00	NA										
	PROFINIUM, INC., A CORPORATION	1	\$148,410.00	0.25%	\$0.00	NA										
	PROSPERITY BANK	1	\$146,700.00	0.25%	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	6	\$847,280.00	1.45%	\$0.00	NA										
	R P FUNDING INC	1	\$135,500.00	0.23%	\$0.00	NA										
	RABOBANK, N.A	1	\$149,000.00	0.26%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.26%	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,550.00	0.23%	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP	1	\$136,990.00	0.23%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,000.00	0.23%	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	3	\$418,820.00	0.72%	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$127,500.00	0.22%	\$0.00	NA										
	SAGAMORE HOME MORTGAGE, LLC	1	\$146,057.41	0.25%	\$0.00	NA										
	SAIL MORTGAGE CORP	1	\$136,000.00	0.23%	\$0.00	NA										
	SANTANDER BANK, N.A	1	\$136,800.00	0.23%	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,636.43	0.23%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$286,900.00	0.49%	\$0.00	NA										
	SENTE MORTGAGE, INC	1	\$146,000.00	0.25%	\$0.00	NA										
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.23%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,400.00	0.23%	\$0.00	NA										
	SKYLINE FINANCIAL CORP	1	\$131,477.00	0.23%	\$0.00	NA										
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,510.42	0.24%	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,500.00	0.46%	\$0.00	NA										
	SOUTH STATE BANK	1	\$132,050.00	0.23%	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$133,000.00	0.23%	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,783.60	0.22%	\$0.00	NA										
	SUMMIT FUNDING, INC	5	\$671,200.00	1.15%	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	5	\$677,913.00	1.16%	\$0.00	NA										
	TD BANK, N.A	1	\$126,400.00	0.22%	\$0.00	NA										
	TENNESSEE TRUST MORTGAGE, INC	1	\$128,000.00	0.22%	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS	1	\$144,000.00	0.25%	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	4	\$566,600.00	0.97%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,400.00	0.22%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,500.00	0.25%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$145,200.00	0.25%	\$0.00	NA										
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,322.89	0.23%	\$0.00	NA										
	TRUST MORTGAGE CORPORATION	1	\$142,500.00	0.24%	\$0.00	NA										
	TRUSTONE FINANCIAL	1	\$140,000.00	0.24%	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,140.00	0.71%	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.26%	\$0.00	NA										
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$135,920.00	0.23%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$546,470.00	0.94%	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$134,375.00	0.23%	\$0.00	NA	\$0.									

FIRSTRUST BANK	1	\$189,600.00	0.3%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$189,905.00	0.3%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,150.00	0.28%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$185,250.00	0.29%	0	\$0.00	NA												
GARDEN FINANCIAL SERVICES LTD	1	\$190,000.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$558,585.00	0.89%	0	\$0.00	NA												
GEO-CORP, INC	2	\$375,750.00	0.6%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$177,428.95	0.28%	0	\$0.00	NA												
GMFS, LLC	2	\$385,250.00	0.61%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$199,656.73	0.32%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$181,530.56	0.29%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.31%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$180,767.01	0.29%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$179,005.46	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$578,894.00	0.92%	0	\$0.00	NA												
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$189,050.00	0.3%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	2	\$382,642.69	0.61%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES	1	\$190,800.00	0.3%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$554,040.00	0.88%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$188,800.00	0.3%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,139,495.00	1.81%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$371,900.00	0.59%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$188,000.00	0.3%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$374,400.00	0.59%	0	\$0.00	NA												
HOMETOWN BANK - WACONIA	1	\$182,400.00	0.29%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$175,655.00	0.28%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$377,498.99	0.6%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$371,510.00	0.59%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,250.00	0.29%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC - COR	1	\$196,000.00	0.31%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,500.00	0.28%	0	\$0.00	NA												
MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$179,450.00	0.28%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$193,500.00	0.31%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.29%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$379,763.15	0.6%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$375,895.00	0.6%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,350.00	0.3%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$180,405.00	0.29%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$183,750.00	0.29%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA												
MORTGAGE ONE SOLUTION, INC	1	\$197,000.00	0.31%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$390,500.00	0.62%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$376,500.00	0.6%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	4	\$742,963.06	1.18%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$176,000.00	0.28%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$369,750.00	0.59%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$977,184.00	1.55%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$198,850.00	0.32%	0	\$0.00	NA												
NMSI INC.,A CALIFORNIA CORPORATION	1	\$194,499.31	0.31%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$381,500.00	0.61%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$194,332.00	0.31%	0	\$0.00	NA												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,300.00	0.3%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$186,200.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,120.00	0.3%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$360,250.00	0.57%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$179,007.00	0.28%	0	\$0.00	NA												
OPEN MORTGAGE, LLC DBA ALL CREDIT M	1	\$189,050.00	0.3%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,011.54	0.29%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.3%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$938,450.00	1.49%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$195,520.00	0.31%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$374,117.10	0.59%	0	\$0.00	NA												
PEOPLES HOME EQUITY	4	\$782,155.00	1.24%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$198,494.16	0.32%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$189,017.39	0.3%	0	\$0.00	NA												
PIONEER BANK	1	\$192,500.00	0.31%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,494.17	0.32%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$375,000.00	0.6%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$364,594.00	0.58%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$575,144.79	0.91%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$364,695.57	0.58%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$740,405.00	1.18%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$357,000.00	0.57%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$376,068.30	0.6%	0	\$0.00	NA												
R P FUNDING INC	2	\$384,100.																

	RPM MORTGAGE, INC	1	\$180,800.00	0.29%	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	\$191,389.00	0.3%	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	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$733,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$352,400.00	0.56%	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	2	\$390,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$187,530.00	0.3%	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	\$194,500.00	0.31%	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	\$183,657.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$367,047.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$931,014.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$366,979.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$176,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$191,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$355,370.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$377,307.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$199,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,737.71	0.28%	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	5	\$923,730.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$567,140.00	0.9%	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	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	2	\$376,000.00	0.6%	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	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$195,000.00	0.31%	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	1	\$187,758.00	0.3%	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	\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$179,535.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$195,741.90	0.31%	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	1	\$175,448.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$63,011,054.13	100%	0	\$0.00	0												
3138WHMD1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,145.99	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$197,282.54	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$192,825.53	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N. W	1	\$214,185.27	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$210,950.95	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$209,819.99	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$220,155.18	5.63%	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	\$212,949.29	5.45%	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	1	\$198,987.52	5.09%	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	\$398,765.67	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$206,681.12	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$223,448.01	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$424,376.18	10.86%	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	\$212,630.96	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$194,088.76	4.97%	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	1	\$210,415.77	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YAKIMA VALLEY CREDIT UNION	1	\$181,225.27	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,908,934.00	100%	0	\$0.00	0												
3138WHME9	COMMUNITYONE BANK, N.A	7	\$1,834,869.18	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$266,521.04	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$514,793.94	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,616,184.16	100%	0	\$0.00	0												
3138WHMF6	1ST COMMUNITY CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$83,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AN D LOAN	1	\$82,878.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$291,520.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$74,779.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., TEXAS LIMITED PA	1	\$65,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKEWOOD																
FIRST FINANCIAL BANK, NATIONAL A NATIONAL ASSOCIATION	1	\$63,750.00	0.2%	0	\$0.00	NA	0									
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$58,500.00	0.19%	0	\$0.00	NA	0									
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00	NA	0									
FIRST INDEPENDENCE BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0									
FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.18%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	3	\$191,250.00	0.61%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF OMAHA	1	\$58,500.00	0.19%	0	\$0.00	NA	0									
FIRST NIAGARA BANK, N.A	2	\$118,300.00	0.38%	0	\$0.00	NA	0									
FIRST PRIORITY FINANCIAL, INC	1	\$76,500.00	0.24%	0	\$0.00	NA	0									
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$67,923.99	0.22%	0	\$0.00	NA	0									
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,200.00	0.18%	0	\$0.00	NA	0									
FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,200.00	0.16%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,067.14	0.73%	0	\$0.00	NA	0									
FIRSTTRUST BANK	1	\$72,800.00	0.23%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC	1	\$80,625.00	0.26%	0	\$0.00	NA	0									
FLORIDA CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0									
FNB BANK, N.A	1	\$59,600.00	0.19%	0	\$0.00	NA	0									
FORUM CREDIT UNION	1	\$35,880.63	0.11%	0	\$0.00	NA	0									
GECU	2	\$141,840.00	0.45%	0	\$0.00	NA	0									
GMFS, LLC	1	\$69,600.00	0.22%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,800.00	0.24%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$70,000.00	0.22%	0	\$0.00	NA	0									
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$56,905.00	0.18%	0	\$0.00	NA	0									
GREAT SOUTHERN BANK	2	\$63,500.00	0.2%	0	\$0.00	NA	0									
GSF MORTGAGE CORPORATION	1	\$63,120.00	0.2%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	2	\$132,404.00	0.42%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$66,320.00	0.21%	0	\$0.00	NA	0									
GULF COAST BANK	1	\$82,365.00	0.26%	0	\$0.00	NA	0									
GVC MORTGAGE INC	1	\$79,784.08	0.26%	0	\$0.00	NA	0									
GVC MORTGAGE, INC.A CORPORATION	1	\$71,550.00	0.23%	0	\$0.00	NA	0									
HALLMARK HOME MORTGAGE, LLC	1	\$69,600.00	0.22%	0	\$0.00	NA	0									
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$192,225.00	0.62%	0	\$0.00	NA	0									
HNB NATIONAL BANK	1	\$69,600.00	0.22%	0	\$0.00	NA	0									
HOME STATE BANK, N.A	1	\$71,200.00	0.23%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$442,650.00	1.42%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$53,350.00	0.17%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	4	\$266,050.00	0.85%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	3	\$245,298.00	0.79%	0	\$0.00	NA	0									
HOMEWARD RESIDENTIAL INC	1	\$78,902.19	0.25%	0	\$0.00	NA	0									
HORIZON BANK, N.A	3	\$177,825.00	0.57%	0	\$0.00	NA	0									
HURON VALLEY STATE BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0									
INDEPENDENT BANK	2	\$76,040.00	0.24%	0	\$0.00	NA	0									
INLANTA MORTGAGE INC	1	\$80,750.00	0.26%	0	\$0.00	NA	0									
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$56,800.00	0.18%	0	\$0.00	NA	0									
INTERNATIONAL BANK OF COMMERCE	1	\$74,226.00	0.24%	0	\$0.00	NA	0									
INTERRA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
JMAC LENDING, INC	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
KAYE FINANCIAL CORPORATION	1	\$73,800.00	0.24%	0	\$0.00	NA	0									
KS STATEBANK, A KANSAS CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	9	\$448,310.43	1.43%	0	\$0.00	NA	0									
LAKE MORTGAGE COMPANY, INC	1	\$72,000.00	0.23%	0	\$0.00	NA	0									
LAKESIDE BANK	1	\$69,903.56	0.22%	0	\$0.00	NA	0									
LAKEVIEW LOAN SERVICING LLC	1	\$70,600.00	0.23%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$79,500.00	0.25%	0	\$0.00	NA	0									
LIBERTY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	2	\$130,500.00	0.42%	0	\$0.00	NA	0									
LINN AREA CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00	NA	0									
MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY	1	\$82,400.00	0.26%	0	\$0.00	NA	0									
MARQUETTE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0									
MARSHALL COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00	NA	0									
MCLEAN MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0									
MEMBERS FIRST CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0									
METRO COMMUNITY FCU	1	\$69,703.84	0.22%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE, INC	3	\$215,555.00	0.69%	0	\$0.00	NA	0									
MIDLAND STATES BANK	3	\$140,121.36	0.45%	0	\$0.00	NA	0									
MIDSOUTH BANK - DOTHAN	1	\$65,055.25	0.21%	0	\$0.00	NA	0									
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,837.45	0.19%	0	\$0.00	NA	0									
MIDWESTONE BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0									
MOHAVE STATE BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0									
MONROE BANK & TRUST	1	\$52,800.00	0.17%	0	\$0.00	NA	0									
MORIA DEVELOPMENT, INC	3	\$183,300.00	0.59%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP	6	\$380,540.00	1.22%	0	\$0.00	NA	0									
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$143,800.00	0.46%	0	\$0.00	NA	0									
MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	1	\$69,837.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

CORPORATION																
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$73,625.00	0.24%	0	\$0.00	NA	0									
NICOLET NATIONAL BANK	1	\$83,920.00	0.27%	0	\$0.00	NA	0									
NJ LENDERS CORP	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
NOIC, INC	2	\$143,571.00	0.46%	0	\$0.00	NA	0									
NORTHPOINTE BANK	1	\$69,903.56	0.22%	0	\$0.00	NA	0									
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$162,450.00	0.52%	0	\$0.00	NA	0									
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,250.00	0.18%	0	\$0.00	NA	0									
NTFN,INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0									
NUMARK CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0									
OLD NATIONAL BANK	2	\$129,000.00	0.41%	0	\$0.00	NA	0									
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.24%	0	\$0.00	NA	0									
OPEN MORTGAGE, LLC	2	\$108,900.00	0.35%	0	\$0.00	NA	0									
ORNL FEDERAL CREDIT UNION	2	\$135,100.00	0.43%	0	\$0.00	NA	0									
OZARK FEDERAL CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,893.33	0.26%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$197,551.49	0.63%	0	\$0.00	NA	0									
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$71,379.00	0.23%	0	\$0.00	NA	0									
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,784.70	0.25%	0	\$0.00	NA	0									
PILGRIM MORTGAGE LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION	2	\$143,100.00	0.46%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	\$59,922.77	0.19%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,891.87	0.27%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0									
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0									
POST COMMUNITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0									
PRAIRIE STATE BANK AND TRUST	1	\$59,920.00	0.19%	0	\$0.00	NA	0									
PRIMARY CAPITAL MORTGAGE, LLC	1	\$65,550.00	0.21%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$231,550.00	0.74%	0	\$0.00	NA	0									
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,500.00	0.16%	0	\$0.00	NA	0									
PRIMWEST MORTGAGE CORPORATION	1	\$62,400.00	0.2%	0	\$0.00	NA	0									
PROSPERITY HOME MORTGAGE, LLC	3	\$151,800.00	0.49%	0	\$0.00	NA	0									
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0.00	NA	0									
PURDUE FEDERAL CREDIT UNION	1	\$69,600.00	0.22%	0	\$0.00	NA	0									
R P FUNDING INC	3	\$200,400.00	0.64%	0	\$0.00	NA	0									
REDSTONE FEDERAL CREDIT UNION	2	\$144,692.24	0.46%	0	\$0.00	NA	0									
RESMAC INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0									
RIVER VALLEY BANK	1	\$77,600.00	0.25%	0	\$0.00	NA	0									
ROBINS FINANCIAL CREDIT UNION	1	\$60,800.00	0.19%	0	\$0.00	NA	0									
ROYAL UNITED MORTGAGE LLC	10	\$606,583.00	1.94%	0	\$0.00	NA	0									
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$427,075.00	1.37%	0	\$0.00	NA	0									
SABINE STATE BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0									
SAGINAW MEDICAL FEDERAL CU	1	\$66,750.00	0.21%	0	\$0.00	NA	0									
SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.21%	0	\$0.00	NA	0									
SEACOAST NATIONAL BANK	1	\$74,898.98	0.24%	0	\$0.00	NA	0									
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$64,800.00	0.21%	0	\$0.00	NA	0									
SECURITY NATIONAL BANK OF OMAHA	1	\$66,000.00	0.21%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	5	\$312,080.00	1%	0	\$0.00	NA	0									
SENTE MORTGAGE, INC	1	\$58,500.00	0.19%	0	\$0.00	NA	0									
SEVERN SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0									
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$61,750.00	0.2%	0	\$0.00	NA	0									
SHERBURNE STATE BANK	1	\$64,855.00	0.21%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$158,790.73	0.51%	0	\$0.00	NA	0									
SKYWARD CREDIT UNION	1	\$62,100.00	0.2%	0	\$0.00	NA	0									
SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0									
SOUTH STATE BANK	5	\$358,640.00	1.15%	0	\$0.00	NA	0									
SOUTHERN FEDERAL CREDIT UNION	1	\$44,000.00	0.14%	0	\$0.00	NA	0									
SOUTHERN TRUST MORTGAGE, LLC	1	\$55,100.87	0.18%	0	\$0.00	NA	0									
SOUTHSIDE BANK	1	\$76,680.00	0.25%	0	\$0.00	NA	0									
SPACE COAST CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00	NA	0									
STIFEL BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00	NA	0									
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.24%	0	\$0.00	NA	0									
SUCCESS MORTGAGE PARTNERS INC	1	\$66,750.00	0.21%	0	\$0.00	NA	0									
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$68,909.14	0.22%	0	\$0.00	NA	0									
SUCCESS MORTGAGE PARTNERS,INC.DB A SMP MORTGAGE,INC A MICHIGA	1	\$67,908.41	0.22%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC	5	\$334,550.00	1.07%	0	\$0.00	NA	0									
SUN WEST MORTGAGE COMPANY, INC	2	\$137,200.00	0.44%	0	\$0.00	NA	0									
SWBC MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00	NA	0									
TALMER BANK AND TRUST	8	\$502,951.83	1.61%	0	\$0.00	NA	0									
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$69,903.56	0.22%	0	\$0.00	NA	0									
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,000.00	0.14%	0	\$0.00	NA	0									
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$80,376.14	0.26%	0	\$0.00	NA	0									
THE EPHRATA NATIONAL BANK	1	\$81,750.00	0.26%	0	\$0.00	NA	0									
THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.22%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK	1	\$77,600.00	0.25%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK OF BARRY	1	\$62,000.00	0.2%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK OF SONORA	1	\$59,917.34	0.19%	0	\$0.00	NA	0									
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$155,000.00	0.5%	0	\$0.00	NA	0									
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$80,025.00	0.26%	0	\$0.00	NA	0									
TOPMARK FEDERAL CREDIT UNION	1	\$35,526.67	0.11%													

	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,926,475.00	2.48%	0	\$0.00	NA												
	COASTWAY COMMUNITY	1	\$222,819.30	0.11%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$322,500.00	0.16%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$566,842.97	0.29%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$403,111.27	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$384,231.73	0.19%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,294.55	0.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,090,102.16	0.55%	0	\$0.00	NA												
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$323,000.00	0.16%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$1,430,918.00	0.72%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$256,405.00	0.13%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$839,705.00	0.42%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$1,869,226.32	0.94%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$251,750.00	0.13%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$217,075.00	0.11%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$249,850.00	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,387,800.00	1.71%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,643,118.00	0.83%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$959,925.00	0.48%	0	\$0.00	NA												
	EZ FUNDINGS, INC	2	\$663,428.00	0.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,470,151.17	3.26%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$417,100.00	0.21%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$801,158.00	0.4%	0	\$0.00	NA												
	FEMBI MORTGAGE	1	\$299,250.00	0.15%	0	\$0.00	NA												
	FIDELITY BANK	1	\$279,845.00	0.14%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,736,632.95	1.38%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	26	\$9,079,464.00	4.57%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,235,200.00	1.13%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES, LLC	1	\$315,400.00	0.16%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$575,303.00	0.29%	0	\$0.00	NA												
	FIRST GREEN BANK	1	\$279,863.89	0.14%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$330,357.00	0.17%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	7	\$2,465,560.00	1.24%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$563,790.00	0.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$529,075.00	0.27%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$285,000.00	0.14%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$383,150.00	0.19%	0	\$0.00	NA												
	FIRST RELIANCE BANK	2	\$558,685.00	0.28%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$305,550.00	0.15%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA												
	FIRSTRUST BANK	3	\$864,500.00	0.44%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$430,680.00	0.22%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$239,400.00	0.12%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$261,900.00	0.13%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$288,060.00	0.15%	0	\$0.00	NA												
	GMFS, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. - COR	1	\$302,749.32	0.15%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$222,130.00	0.11%	0	\$0.00	NA												
	GOTMORTGAGE	1	\$403,218.32	0.2%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$388,975.33	0.2%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$574,803.97	0.29%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$484,955.80	0.24%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$279,300.00	0.14%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$222,174.61	0.11%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	3	\$752,505.24	0.38%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$252,045.00	0.13%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$1,047,819.00	0.53%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,188,546.00	1.61%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,183,276.00	0.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$634,125.00	0.32%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$781,375.00	0.39%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$346,750.00	0.17%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$226,744.16	0.11%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$270,750.00	0.14%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$227,050.00	0.11%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$250,705.00	0.13%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$548,205.00	0.28%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$209,475.00	0.11%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$447,795.99	0.23%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$875,036.53	0.44%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$399																

MORTGAGE																
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	1.12%	0	\$0.00	NA									
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	1%	0	\$0.00	NA									
	ORIENTAL BANK	1	\$87,244.23	0.93%	0	\$0.00	NA									
	ORIGIN BANK	1	\$87,000.00	0.93%	0	\$0.00	NA									
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00	NA									
	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	1%	0	\$0.00	NA									
	PENTAGON FEDERAL C. U	1	\$95,719.39	1.02%	0	\$0.00	NA									
	PRIMEBANK	1	\$89,800.00	0.96%	0	\$0.00	NA									
	PULTE MORTGAGE LLC	1	\$102,200.00	1.09%	0	\$0.00	NA									
	PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00	NA									
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	1.01%	0	\$0.00	NA									
	RENASANT BANK	1	\$109,682.87	1.17%	0	\$0.00	NA									
	ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.98%	0	\$0.00	NA									
	ROYAL CREDIT UNION	2	\$191,242.77	2.04%	0	\$0.00	NA									
	SECURITY BANK	1	\$96,000.00	1.02%	0	\$0.00	NA									
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,250.00	1.08%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,900.00	1.11%	0	\$0.00	NA									
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,900.00	1.1%	0	\$0.00	NA									
	SOUTHSIDE BANK	1	\$100,000.00	1.07%	0	\$0.00	NA									
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$194,642.68	2.07%	0	\$0.00	NA									
	SUPERIOR CREDIT UNION, INC	1	\$89,800.00	0.96%	0	\$0.00	NA									
	THE FIRST NATIONAL BANK OF CATLIN	1	\$108,500.00	1.16%	0	\$0.00	NA									
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,800.00	1.09%	0	\$0.00	NA									
	THOROUGHbred MORTGAGE	1	\$105,925.00	1.13%	0	\$0.00	NA									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.91%	0	\$0.00	NA									
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$94,000.00	1%	0	\$0.00	NA									
	UW CREDIT UNION	1	\$103,000.00	1.1%	0	\$0.00	NA									
	VANGUARD FUNDING LLC	1	\$107,000.00	1.14%	0	\$0.00	NA									
	VERVE, A CREDIT UNION	1	\$93,000.00	0.99%	0	\$0.00	NA									
	WEBSTER BANK, N.A	1	\$100,000.00	1.07%	0	\$0.00	NA									
	WEOKIE CREDIT UNION	1	\$95,000.00	1.01%	0	\$0.00	NA									
	WESTCONSIN CREDIT UNION	2	\$191,147.29	2.04%	0	\$0.00	NA									
	WESTERRA CREDIT UNION	1	\$95,000.00	1.01%	0	\$0.00	NA									
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA									
	WOOD & HUSTON BANK	1	\$90,000.00	0.96%	0	\$0.00	NA									
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,000.00	1%	0	\$0.00	NA									
	Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA									
Total		96	\$9,389,566.01	100%	0	\$0.00	NA									
3138WHM22	ABBEVILLE BUILDING & LOAN	1	\$71,188.69	0.89%	0	\$0.00	NA									
	ACADEMY MORTGAGE CORPORATION	1	\$49,859.81	0.62%	0	\$0.00	NA									
	ALTRA FEDERAL CREDIT UNION	1	\$35,000.00	0.44%	0	\$0.00	NA									
	AMARILLO NATIONAL BANK	1	\$44,524.81	0.56%	0	\$0.00	NA									
	AMERICAN BANK CENTER	1	\$61,500.00	0.77%	0	\$0.00	NA									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$64,430.96	0.81%	0	\$0.00	NA									
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$65,000.00	0.81%	0	\$0.00	NA									
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,164.50	2.23%	0	\$0.00	NA									
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$64,000.00	0.8%	0	\$0.00	NA									
	BANK OF SPRINGFIELD	1	\$68,000.00	0.85%	0	\$0.00	NA									
	BANK OF THE CASCADES	1	\$70,000.00	0.88%	0	\$0.00	NA									
	BANK OF TRAVELERS REST	1	\$62,000.00	0.78%	0	\$0.00	NA									
	BAXTER CREDIT UNION	3	\$185,587.84	2.33%	0	\$0.00	NA									
	BETTER BANKS	1	\$48,800.00	0.61%	0	\$0.00	NA									
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,600.00	1.96%	0	\$0.00	NA									
	BLOOMBANK	1	\$50,000.00	0.63%	0	\$0.00	NA									
	BLUE FEDERAL CREDIT UNION	1	\$36,575.00	0.46%	0	\$0.00	NA									
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.63%	0	\$0.00	NA									
	CENTRAL BANK OF BOONE COUNTY	1	\$62,700.00	0.79%	0	\$0.00	NA									
	CENTRAL TRUST BANK	1	\$64,000.00	0.8%	0	\$0.00	NA									
	CHEMICAL BANK	1	\$35,000.00	0.44%	0	\$0.00	NA									
	CITY NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00	NA									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$79,975.13	1%	0	\$0.00	NA									
	COMMUNITY 1ST CREDIT UNION	1	\$53,449.71	0.67%	0	\$0.00	NA									
	COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.75%	0	\$0.00	NA									
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.44	0.81%	0	\$0.00	NA									
	DESCO FEDERAL CREDIT UNION	1	\$74,000.00	0.93%	0	\$0.00	NA									
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$54,000.00	0.68%	0	\$0.00	NA									
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,300.00	0.73%	0	\$0.00	NA									
	ELEVATIONS CREDIT UNION	1	\$82,500.00	1.03%	0	\$0.00	NA									
	ENTEGRA BANK	1	\$49,000.00	0.61%	0	\$0.00	NA									
	FARMERS & MERCHANTS BANK	2	\$77,205.00	0.97%	0	\$0.00	NA									
	FARMERS STATE BANK	1	\$53,200.00	0.67%	0	\$0.00	NA									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,818.85	0.79%	0	\$0.00	NA									
	FIRST BANK PUERTO RICO	1	\$62,569.10	0.78%	0	\$0.00	NA									
	FIRST BANKERS TRUST COMPANY, N.A	1	\$59,900.00	0.75%	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.85%	0	\$0.00	NA									
	FIRST MERCHANTS BANK	1	\$38,500.00	0.48%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF RAYMOND	1	\$46,000.00	0.58%	0	\$0.00	NA									
	FIRST NIAGARA BANK, N.A	2	\$157,400.00	1.97%	0	\$0.00	NA									
	FIRST STATE BANK OF ILLINOIS	1	\$72,750.00	0.91%	0	\$0.00	NA									
	FIRST STATE BANK SHANNON-POLO	1	\$66,600.00	0.83%	0	\$0.00	NA									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.7%	0	\$0.00	NA									
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,828.97	0.76%	0	\$0.00	NA									
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.88%	0	\$0.00	NA									
	FORWARD FINANCIAL BANK	1	\$80,000.00	1%	0	\$0.00	NA									
	FRANKENMUTH CREDIT UNION	2	\$114,300.00	1.43%	0	\$0.00	NA									
	GECU	2	\$117,861.00	1.48%	0	\$0.00	NA									
	GREAT SOUTHERN BANK	1	\$82,814.97	1.04%	0	\$0.00	NA									
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.8%	0	\$0.00	NA									
	HONOR CREDIT UNION	1	\$65,600.00	0.82%	0	\$0.00	NA									

	COMMUNITY BANK MANKATO	1	\$277,200.00	0.11%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	4	\$928,355.00	0.37%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$3,503,185.93	1.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA												
	CREDIT UNION LENDING SOURCE LLC	1	\$204,670.00	0.08%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$257,000.00	0.1%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,600.00	0.17%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,740.00	0.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$692,663.00	0.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$305,870.00	0.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$1,138,501.00	0.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,202,754.00	0.48%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$710,124.00	0.28%	0	\$0.00	NA												
	DIME BANK	1	\$322,000.00	0.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$261,000.00	0.1%	0	\$0.00	NA												
	EARTHMOVER CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	4	\$1,318,062.00	0.53%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$256,027.26	0.1%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$357,200.00	0.14%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$275,575.05	0.11%	0	\$0.00	NA												
	EVERBANK	2	\$936,000.00	0.37%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$991,200.00	0.4%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,600,531.00	0.64%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$568,500.00	0.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,006,600.00	0.8%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$229,900.00	0.09%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$275,284.62	0.11%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	9	\$2,530,061.00	1.01%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,154,729.31	2.06%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$265,989.83	0.11%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	15	\$4,478,225.00	1.79%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,929,860.00	1.17%	0	\$0.00	NA												
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$387,500.00	0.15%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.09%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,219,000.00	0.49%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$563,062.00	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,800.00	0.09%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,750.00	0.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$834,800.00	0.33%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$307,000.00	0.12%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$1,706,175.00	0.68%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,502,949.28	0.6%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORT	1	\$186,300.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$215,900.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$190,000.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$700,650.00	0.28%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$633,600.00	0.25%	0	\$0.00	NA												
	FIRST OPTION BANK	1	\$225,250.00	0.09%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	4	\$1,382,600.00	0.55%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$658,000.00	0.26%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$607,350.00	0.24%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$502,115.00	0.2%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$864,086.62	0.35%	0	\$0.00	NA												
	FIRSTAR BANK N.A. - COR	1	\$226,650.49	0.09%	0	\$0.00	NA												
	FIRSTBANK	1	\$324,900.00	0.13%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA												
	FLAGSHIP COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,700.00	0.09%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$268,800.00	0.11%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$197,010.00	0.08%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$178,237.04	0.07%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	3	\$925,800.00	0.37%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$321,600.00	0.13%	0	\$0.00													

Total			903	\$125,420,560.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WHNG3	1ST COMMUNITY CREDIT UNION	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$171,247.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$3,896,460.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$172,193.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$158,595.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC..(NMLS #14210)	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$154,755.00	0.1%	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	\$151,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$151,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$150,800.00	0.1%	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	\$161,025.00	0.11%	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	2	\$334,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$819,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$333,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,636,425.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$326,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$303,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AOD FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	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	3	\$498,578.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$493,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$477,310.00	0.32%	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	\$311,013.00	0.21%	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	4	\$656,472.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$313,725.00	0.21%	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 LOAN	3	\$489,326.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$315,000.00	0.21%	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	2	\$313,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$497,010.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	12	\$1,948,343.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,008.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,102,941.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$312,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$332,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$323,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$327,655.00	0.22%	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	8	\$1,295,525.00	0.86%	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	\$324,100.00	0.22%	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	6	\$978,168.00	0.65%	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	5	\$784,355.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$156,267.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$156,750.00	0.1%	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	5	\$808,620.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$151,785.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$667,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$652,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$476,945.00	0.32%	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	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$654,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GESA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
	GMFS, LLC	1	\$197,400.00	0.2%	0	\$0.00	NA	0												
	GOLDEN 1 CREDIT UNION	3	\$547,000.00	0.55%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$193,600.00	0.19%	0	\$0.00	NA	0												
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
	GROUP MORTGAGE, LLC	1	\$177,100.00	0.18%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC. - COR	1	\$189,738.23	0.19%	0	\$0.00	NA	0												
	HANCOCK FEDERAL CREDIT UNION	1	\$177,017.84	0.18%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
	HILLTOP NATIONAL BANK	1	\$194,485.00	0.19%	0	\$0.00	NA	0												
	HOME FINANCING CENTER, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$178,455.79	0.18%	0	\$0.00	NA	0												
	HOME PLACE MORTGAGE LOANS INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	3	\$579,750.00	0.58%	0	\$0.00	NA	0												
	HOME STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
	HOME BANK	1	\$182,143.00	0.18%	0	\$0.00	NA	0												
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$1,112,165.00	1.11%	0	\$0.00	NA	0												
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$372,200.00	0.37%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$752,750.00	0.75%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	3	\$547,000.00	0.55%	0	\$0.00	NA	0												
	HOMESTAR MORTGAGE, INC	1	\$197,208.50	0.2%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, LLC	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
	HOMEWISER, INC	3	\$566,500.00	0.57%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	1	\$184,750.00	0.18%	0	\$0.00	NA	0												
	INNOVATIVE MORTGAGE INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$195,300.00	0.2%	0	\$0.00	NA	0												
	IXONIA BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,545.26	0.18%	0	\$0.00	NA	0												
	JMAC LENDING, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
	KANE COUNTY TEACHERS CREDIT UNION	1	\$175,402.37	0.18%	0	\$0.00	NA	0												
	KAYE FINANCIAL CORPORATION	2	\$362,656.33	0.36%	0	\$0.00	NA	0												
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	2	\$395,040.00	0.4%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,400.00	0.2%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	2	\$381,250.00	0.38%	0	\$0.00	NA	0												
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$199,218.90	0.2%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,100.00	0.19%	0	\$0.00	NA	0												
	LEGACY HOME LOANS LLC	1	\$195,700.00	0.2%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	2	\$381,600.00	0.38%	0	\$0.00	NA	0												
	LOAN SIMPLE, INC. A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0												
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$180,539.50	0.18%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	3	\$581,847.00	0.58%	0	\$0.00	NA	0												
	MEMBER ONE FEDERAL CREDIT UNION	1	\$181,390.00	0.18%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	2	\$374,300.00	0.37%	0	\$0.00	NA	0												
	MIDAMERICA LENDERS & CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
	MINNESOTA BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC	2	\$386,992.00	0.39%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC. - COR	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
	MORTGAGE CENTER LLC	2	\$383,800.00	0.38%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$189,150.00	0.19%	0	\$0.00	NA	0												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,750.00	0.2%	0	\$0.00	NA	0												
	MORTGAGENETWORK	1	\$189,150.00	0.19%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,500,000.00	1.5%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	9	\$1,714,763.53	1.71%	0	\$0.00	NA	0												
	MUFG UNION BANK, N.A	1	\$175,746.42	0.18%	0	\$0.00	NA	0												
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,400.00	0.2%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$573,350.00	0.57%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.18%	0	\$0.00	NA	0												
	NBKC BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
	NEIGHBORHOOD NATIONAL BANK	1	\$188,727.69	0.19%	0	\$0.00	NA	0												
	NEXBANK SSB	1	\$191,729.47	0.19%	0	\$0.00	NA	0												
	NORTH PARK COMMUNITY CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$195,330.37	0.2%	0	\$0.00	NA	0												
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,088.00	0.19%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC DBA THE DAWN RUS	1	\$187,456.50	0.19%	0	\$0.00	NA	0												
	ORIGIN BANK	2	\$383,300.00	0.38%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$568,529.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

MASSACHUSETTS CORPORATION																		
ELEVATIONS CREDIT UNION	3	\$575,750.00	0.49%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$190,100.00	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$763,900.00	0.65%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$199,900.00	0.17%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$196,335.18	0.17%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$198,750.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,700.00	0.16%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,218,935.00	1.88%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$193,000.00	0.16%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,805.00	0.32%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$195,430.37	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,150.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,306,853.76	3.65%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$188,995.69	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	7	\$1,321,700.00	1.12%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,299,719.06	1.1%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	13	\$2,429,971.00	2.06%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,347,675.00	1.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$180,400.00	0.15%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,700.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$385,825.00	0.33%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$368,730.66	0.31%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,900.00	0.33%	0	\$0.00	NA												
FIRST FLORIDA BANK - COR	1	\$194,725.25	0.17%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$189,600.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$189,991.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$390,744.57	0.33%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$182,750.00	0.15%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	1	\$177,500.00	0.15%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$197,250.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,320.00	0.32%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$355,836.00	0.3%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$175,750.00	0.15%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$195,225.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$184,000.00	0.16%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$187,792.81	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$1,142,350.00	0.97%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$190,700.00	0.16%	0	\$0.00	NA												
GEO-CORP, INC	1	\$190,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$197,910.00	0.17%	0	\$0.00	NA												
GOLD COAST BANK	1	\$180,000.00	0.15%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	4	\$735,285.00	0.62%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$187,400.00	0.16%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$193,000.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$193,030.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$195,723.84	0.17%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$175,050.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$197,880.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$196,910.00	0.17%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	0.16%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$192,540.30	0.16%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$178,457.50	0.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,580.00	0.31%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$192,284.72	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$189,600.00	0.16%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$193,600.00	0.16%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$562,305.00	0.48%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$199,600.00	0.17%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,713,905.00	1.45%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$380,600.00	0.32%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$387,000.00	0.33%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,920.00	0.17%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$178,600.00	0.15%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$193,135.00	0.16%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	1	\$182,589.48	0.15%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$191,920.00	0.16%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$187,241.67	0.16%	0	\$0.00	NA												
HOMEWOOD MORTGAGE, LLC	1	\$182,217.08	0.1															

BAY EQUITY LLC	1	\$84,150.00	0.28%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$76,600.00	0.25%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$222,884.02	0.74%	0	\$0.00	NA	0												
BLOOMBANK	2	\$143,574.18	0.48%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$74,660.65	0.25%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$84,625.14	0.28%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$150,195.04	0.5%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$230,233.09	0.77%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.26%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$60,750.00	0.2%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$33,950.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$71,250.00	0.24%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$167,600.00	0.56%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$152,240.00	0.51%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$115,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$81,100.00	0.27%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$80,025.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$351,034.04	1.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$83,920.00	0.28%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$73,235.00	0.24%	0	\$0.00	NA	0												
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$74,894.32	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$135,000.00	0.45%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$77,900.00	0.26%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$102,363.70	0.34%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,137.76	0.14%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$77,488.20	0.26%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$73,900.00	0.25%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$154,448.05	0.51%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$77,500.00	0.26%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,061.34	0.46%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$64,800.00	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$110,079.31	0.37%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$136,200.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$66,930.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,350.00	0.41%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$67,400.56	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$79,200.00	0.26%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC,AN OREGOAN CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
EECU	1	\$78,134.55	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$72,750.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$168,388.13	0.56%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$504,117.72	1.68%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,900.00	0.27%	0	\$0.00	NA	0												
F AND C BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0												
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$215,802.14	0.72%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WAUPACA	1	\$55,575.00	0.18%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$65,222.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$251,321.98	0.84%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$161,664.05	0.54%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$152,494.32	0.51%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$39,841.22	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,200.00	0.19%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$69,750.00	0.23%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$77,425.00	0.26%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$140,500.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$79,550.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,780.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$256,684.35	0.85%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, NA	1	\$80,631.04	0.27%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0												

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$56,094.47	0.19%	0	\$0.00	NA										
	PORTLAND FEDERAL CREDIT UNION	1	\$57,715.00	0.19%	0	\$0.00	NA										
	PRAIRIE STATE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA										
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,900.00	0.42%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.16%	0	\$0.00	NA										
	PRIORITYONE BANK	1	\$62,907.19	0.21%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	3	\$199,800.00	0.67%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$34,312.00	0.11%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	2	\$107,100.00	0.36%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA										
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$74,100.00	0.25%	0	\$0.00	NA										
	RENASANT BANK	1	\$69,894.57	0.23%	0	\$0.00	NA										
	RESOURCE BANK, N.A	1	\$81,881.85	0.27%	0	\$0.00	NA										
	ROCKFORD BELL CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	4	\$275,900.00	0.92%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$549,192.00	1.83%	0	\$0.00	NA										
	SAFE CREDIT UNION	2	\$146,000.00	0.49%	0	\$0.00	NA										
	SALAL CREDIT UNION	1	\$83,300.00	0.28%	0	\$0.00	NA										
	SCOTIABANK DE PUERTO RICO	1	\$80,000.00	0.27%	0	\$0.00	NA										
	SECURITY SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA										
	SHAREPOINT CREDIT UNION	1	\$69,896.87	0.23%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,900.00	0.27%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.24%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$74,100.00	0.25%	0	\$0.00	NA										
	SOUTH STATE BANK	3	\$214,310.00	0.71%	0	\$0.00	NA										
	SOUTHERN OHIO MORTGAGE, LTD	1	\$49,929.56	0.17%	0	\$0.00	NA										
	SOUTHSIDE BANK	1	\$66,000.00	0.22%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	4	\$236,300.00	0.79%	0	\$0.00	NA										
	STAR FINANCIAL BANK	1	\$37,400.00	0.12%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	4	\$280,005.88	0.93%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$78,733.83	0.26%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$74,650.00	0.25%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$61,003.00	0.2%	0	\$0.00	NA										
	SUPERIOR CREDIT UNION, INC	1	\$76,000.00	0.25%	0	\$0.00	NA										
	SYNERGY FEDERAL CREDIT UNION	1	\$82,175.00	0.27%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC., A CORPORATION	1	\$64,125.00	0.21%	0	\$0.00	NA										
	TALMER BANK AND TRUST	3	\$161,576.00	0.54%	0	\$0.00	NA										
	TD BANK, N.A	6	\$456,682.69	1.52%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	2	\$89,964.00	0.3%	0	\$0.00	NA										
	THE NODAWAY VALLEY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,890.30	0.25%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,893.33	0.19%	0	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,391.39	0.27%	0	\$0.00	NA										
	U.S. BANK NATIONAL ASSOCIATION	1	\$61,994.47	0.21%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,550.00	0.98%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,225.00	0.19%	0	\$0.00	NA										
	UNITED BAY COMMUNITY CREDIT UNION	2	\$75,500.00	0.25%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	2	\$137,999.00	0.46%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$158,900.00	0.53%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.25%	0	\$0.00	NA										
	UW CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$356,750.00	1.19%	0	\$0.00	NA										
	VERVE, A CREDIT UNION	2	\$140,700.00	0.47%	0	\$0.00	NA										
	VISIONS FCU	1	\$66,600.00	0.22%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA										
	WAUMANDEE STATE BANK	1	\$54,625.00	0.18%	0	\$0.00	NA										
	WESTCONSN CREDIT UNION	2	\$144,690.00	0.48%	0	\$0.00	NA										
	WESTERN NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA										
	WHITE EAGLE CREDIT UNION	1	\$67,450.00	0.22%	0	\$0.00	NA										
	WISCONSIN BANK & TRUST	1	\$65,600.00	0.22%	0	\$0.00	NA										
	WOOD & HUSTON BANK	1	\$48,800.00	0.16%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP	2	\$134,400.00	0.45%	0	\$0.00	NA										
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$61,000.00	0.2%	0	\$0.00	NA										
	ZEAL CREDIT UNION	1	\$51,775.00	0.17%	0	\$0.00	NA										
	Unavailable	1	\$74,000.00	0.22%	0	\$0.00	NA										
Total		442	\$30,044,221.73	100%	0	\$0.00	0										
3138WHNN8	1ST MIDAMERICA CREDIT UNION	3	\$169,877.69	0.22%	0	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	1	\$82,450.00	0.11%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	7	\$518,700.00	0.67%	0	\$0.00	NA										
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$80,025.00	0.1%	0	\$0.00	NA										
	ADVANTAGE LENDING, LLC A NORTH CARO	1	\$78,375.00	0.1%	0	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$205,957.83	0.26%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,776.75	0.09%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA										
	ALLIANCE FEDERAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO	5	\$325,217.62	0.42%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	4	\$290,591.87	0.37%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	9	\$600,902.58	0.77%	0	\$0.00											

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$159,200.00	0.32%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE	1	\$151,790.58	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0												
MILEND ,INC, A GEORGIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	0.64%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$307,480.00	0.61%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$153,850.00	0.31%	0	\$0.00	NA	0												
N A NATIONWIDE MORTGAGE - COR	1	\$158,692.00	0.32%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$167,200.00	0.33%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,500.00	0.3%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$158,500.00	0.32%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$161,113.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.3%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$157,250.00	0.31%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$343,615.78	0.69%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$656,500.00	1.31%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$637,500.00	1.27%	0	\$0.00	NA	0												
PEOPLE HOME EQUITY IN., A TENNESSEE CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$168,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$492,977.00	0.99%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$326,600.00	0.65%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING LLC	1	\$153,787.83	0.31%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$305,150.00	0.61%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$341,343.00	0.68%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,750.00	0.64%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,755.00	0.31%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,763.03	0.34%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$151,920.00	0.3%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$158,900.00	0.32%	0	\$0.00	NA	0												
RCB BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$166,840.00	0.33%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$315,000.00	0.63%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION	1	\$170,974.55	0.34%	0	\$0.00	NA	0												
RESMAC INC	2	\$319,950.00	0.64%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,048.85	0.31%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$312,804.00	0.63%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,250.00	0.33%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,108.00	1.28%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$173,698.00	0.35%	0	\$0.00	NA	0												
SFMC, LP	1	\$155,500.00	0.31%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$167,768.54	0.34%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$151,790.58	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$800,100.00	1.6%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$162,650.00	0.33%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	3	\$493,475.00	0.99%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$332,250.00	0.66%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF TRENTON	1	\$172,367.50	0.34%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,000.00	0.35%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$167,267.19	0.33%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,062.71	0.64%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,451.00	0.97%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0												
US MORTGAGES	1	\$163,500.00	0.33%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	0												
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$168,150.00	0.34%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC	1	\$171,950.00																	

	WHOLESALE CAPITAL CORPORATION	1	\$172,750.00	0.35%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK	1	\$152,798.52	0.31%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,809.19	0.65%	0	\$0.00	NA	0												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
	Unavailable	1	\$160,050.00	0.32%	0	\$0.00	NA	0												
Total		310	\$50,045,230.23	100%	0	\$0.00		0												
3138WHNR9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
	A+ FEDERAL CREDIT UNION	1	\$172,422.12	0.12%	0	\$0.00	NA	0												
	A1 MORTGAGE GROUP, LLC	2	\$330,500.00	0.22%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	20	\$3,249,072.11	2.17%	0	\$0.00	NA	0												
	ACCESS LOANS, INC	1	\$169,750.00	0.11%	0	\$0.00	NA	0												
	ACCESS NATIONAL BANK - COR	1	\$158,545.65	0.11%	0	\$0.00	NA	0												
	ACOPIA, LLC, A CORPORATION	1	\$162,863.00	0.11%	0	\$0.00	NA	0												
	ACOPIA LLC	1	\$168,150.00	0.11%	0	\$0.00	NA	0												
	ACOPIA, LLC, A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$327,500.00	0.22%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,300.00	0.11%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,277.53	0.11%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORPORATION	1	\$154,125.00	0.1%	0	\$0.00	NA	0												
	ALL FIRST MORTGAGE SERVICES INC	1	\$170,764.41	0.11%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,275.00	0.1%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	5	\$791,408.71	0.53%	0	\$0.00	NA	0												
	ALTAONE FEDERAL CREDIT UNION	1	\$155,250.00	0.1%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	2	\$319,800.00	0.21%	0	\$0.00	NA	0												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,415.92	0.11%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	3	\$497,053.00	0.33%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$322,837.85	0.22%	0	\$0.00	NA	0												
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$163,784.04	0.11%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	2	\$318,750.00	0.21%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO CORPORATE	1	\$174,800.00	0.12%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,778.60	0.11%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,748.13	0.1%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	4	\$661,300.00	0.44%	0	\$0.00	NA	0												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$333,550.00	0.22%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$822,100.00	0.55%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$159,300.00	0.11%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
	ASPIRE LENDING	2	\$322,150.00	0.22%	0	\$0.00	NA	0												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,550.00	0.11%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$648,967.01	0.43%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$815,980.00	0.54%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$472,902.00	0.32%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$781,918.04	0.52%	0	\$0.00	NA	0												
	BANCFIRST	1	\$167,500.00	0.11%	0	\$0.00	NA	0												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
	BANK OF ENGLAND	3	\$482,300.00	0.32%	0	\$0.00	NA	0												
	BANK OF HERRIN, ISAOA	1	\$159,600.00	0.11%	0	\$0.00	NA	0												
	BANK OF LANCASTER	1	\$151,589.77	0.1%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
	BANNER BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$339,000.00	0.23%	0	\$0.00	NA	0												
	BAY EQUITY LLC	9	\$1,458,013.00	0.97%	0	\$0.00	NA	0												
	BBMC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,675.00	0.11%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	1	\$169,500.00	0.11%	0	\$0.00	NA	0												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$162,579.94	0.11%	0	\$0.00	NA	0												
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

LENDING																		
AMERICAN FINANCIAL RESOURCES, INC	2	\$403,595.54	0.09%	0	\$0.00	NA												
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	1	\$255,500.00	0.06%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$333,750.00	0.07%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,722,494.09	0.37%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	13	\$4,714,126.07	1.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$468,000.00	0.1%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP	1	\$225,000.00	0.05%	0	\$0.00	NA												
AMERICASH	1	\$269,628.01	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$674,684.00	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	1	\$312,375.00	0.07%	0	\$0.00	NA												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,550,161.00	0.34%	0	\$0.00	NA												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$387,750.00	0.08%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.08%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,308.00	0.13%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$312,375.00	0.07%	0	\$0.00	NA												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$266,049.19	0.06%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$481,600.00	0.1%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA												
AVIDIA BANK	1	\$232,500.00	0.05%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	3	\$828,750.00	0.18%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	33	\$11,311,705.31	2.46%	0	\$0.00	NA												
BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,180.23	0.05%	0	\$0.00	NA												
BANK OF CANTON	1	\$489,324.90	0.11%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKIN	1	\$224,690.02	0.05%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA												
BANK OF ENGLAND	9	\$3,317,699.60	0.72%	0	\$0.00	NA												
BANK OF HERRIN, ISAOA	1	\$312,000.00	0.07%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$260,000.00	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$1,587,000.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,089,686.13	0.89%	0	\$0.00	NA												
BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$215,964.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$661,050.00	0.14%	0	\$0.00	NA												
BAY EQUITY LLC	12	\$3,955,200.00	0.86%	0	\$0.00	NA												
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$216,750.00	0.05%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	1	\$277,500.00	0.06%	0	\$0.00	NA												
BBMC MORTGAGE, LLC	1	\$210,750.00	0.05%	0	\$0.00	NA												
BBMC MORTGAGE, LLC, A LIABILITY COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$220,000.00	0.05%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. - COR	1	\$260,000.00	0.06%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC. - COR	1	\$624,694.84	0.14%	0	\$0.00	NA												
BNB FINANCIAL, INC. (25257)	1	\$337,050.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.04%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$296,500.00	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS INC	5	\$1,526,845.00	0.33%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,675,750.00	0.36%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,694,600.00	0.8%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,780,750.00	0.39%	0	\$0.00	NA												
BRONCO FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$231,686.50	0.05%	0	\$0.00	NA												
CACHET REAL ESTATE FINANCE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$975,500.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$256,000.00	0.06%	0	\$0.00	NA												
CASHCALL MORTGAGE	33	\$10,830,223.16	2.36%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	2	\$460,600.00	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	6	\$1,971,000.00	0.43%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$398,160.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$296,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$325,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$709,000.00	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$1,128,000.00	0.25%	0	\$0.00	NA												
CERRY CREEK MORTGAGE CO., INC	24	\$6,898,575.36	1.5%	0	\$0.00	NA												
CHOU TEAM REALTY INC	1	\$316,000.00	0.07%	0	\$0.00	NA												
CHOU TEAM REALTY, INC. DBA MONSTER	1	\$252,467.10	0.05%	0	\$0.00	NA												
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$918,267.69	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$227,488.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$303,231.65	0.07%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$301,600.00	0.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,600.00	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$216,034.00	0.05%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,163,895.60	1.78%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$699,662.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

COLONIAL SAVINGS																		
COMMERCE HOME MORTGAGE	4	\$1,560,400.00	0.34%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$566,000.00	0.12%	0	\$0.00	NA												
COMPASS HOME LOANS, LLC	3	\$1,347,591.59	0.29%	0	\$0.00	NA												
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$413,587.30	0.09%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$400,103.00	0.09%	0	\$0.00	NA												
CORAL LENDING GROUP, INC, A CORPORATION	1	\$314,566.02	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	14	\$3,571,999.93	0.78%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$259,250.00	0.06%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,440.00	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,938,243.00	0.64%	0	\$0.00	NA												
CS FINANCIAL, INC	1	\$509,343.52	0.11%	0	\$0.00	NA												
CSTONE MORTGAGE INC. - COR	1	\$407,951.65	0.09%	0	\$0.00	NA												
CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$296,608.89	0.06%	0	\$0.00	NA												
DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$219,200.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,000.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$1,079,951.00	0.24%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$250,926.58	0.05%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,375.00	0.09%	0	\$0.00	NA												
EAST COAST CAPITAL CORP	1	\$308,000.00	0.07%	0	\$0.00	NA												
EECU	1	\$411,469.00	0.09%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$501,250.00	0.11%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	4	\$1,039,100.00	0.23%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	7	\$2,119,720.00	0.46%	0	\$0.00	NA												
EQUITABLE MORTGAGE AND INVESTORS	1	\$292,000.00	0.06%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,248,000.00	0.27%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$255,200.00	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	\$8,848,684.97	1.93%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.05%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	29	\$7,971,196.28	1.74%	0	\$0.00	NA												
EVESHAM MORTGAGE, LLC	1	\$329,156.03	0.07%	0	\$0.00	NA												
EVOLVE BANK & TRUST	7	\$1,973,875.00	0.43%	0	\$0.00	NA												
EZ FUNDINGS, INC	2	\$1,042,500.00	0.23%	0	\$0.00	NA												
F & M BANK	1	\$233,600.00	0.05%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,543,785.00	1.21%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,000.00	0.04%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$473,500.00	0.1%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,424,634.24	0.96%	0	\$0.00	NA												
FINA FINANCIAL, INC	1	\$318,400.00	0.07%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	55	\$20,182,616.71	4.39%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,593,850.00	0.78%	0	\$0.00	NA												
FINANCIAL CENTER WEST, INC	1	\$374,483.35	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$415,426.86	0.09%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$232,500.00	0.05%	0	\$0.00	NA												
FIRST BANK	1	\$256,000.00	0.06%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$517,148.46	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,651,000.00	0.36%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$681,500.00	0.15%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,000.00	0.09%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	5	\$1,391,400.00	0.3%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$223,000.00	0.05%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$239,691.07	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$812,637.00	0.18%	0	\$0.00	NA												
FIRST LENDING	1	\$240,000.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,040,379.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$584,717.13	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$217,100.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$401,120.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$236,250.00	0.05%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$304,000.00	0.07%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	8	\$2,480,500.00	0.54%	0	\$0.00	NA												
FIRST RATE MORTGAGE CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,380.02	0.1%	0	\$0.00	NA												
FIRST STANDARD FINANCIAL CORP. DBA	1	\$365,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,400.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,075.00	0.06%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,037,095.49	0.23%	0	\$0.00	NA												
FIRSTBANK	1	\$412,500.00	0.09%	0	\$0.00	NA												
FIRSTTRUST BANK	5	\$1,768,350.00	0.38%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,500.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$248,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,187,580.00	0.26%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC - COR	1	\$271,625.26	0.06%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,500.00	0.05%	0	\$0.00	NA												
GEO-CORP. INC	11	\$3,445,300.00	0.75%	0	\$0.00	NA												

MORTGAGE ADVISORS																
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$279,631.28	0.06%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$272,321.40	0.06%	0	\$0.00	NA	0									
GRANDE HOMES, INC	2	\$631,500.00	0.14%	0	\$0.00	NA	0									
GROUP MORTGAGE, LLC	2	\$427,430.35	0.09%	0	\$0.00	NA	0									
GROUP ONE MORTGAGE, INC. (14455)	1	\$416,425.48	0.09%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	2	\$708,985.41	0.15%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	2	\$557,800.00	0.12%	0	\$0.00	NA	0									
GULF COAST BANK	1	\$277,500.00	0.06%	0	\$0.00	NA	0									
GULF COAST BANK AND TRUST COMPANY	1	\$337,055.57	0.07%	0	\$0.00	NA	0									
HAMILTON GROUP FUNDING, INC	1	\$239,691.07	0.05%	0	\$0.00	NA	0									
HAMILTON MORTGAGE CORPORATION	1	\$287,629.28	0.06%	0	\$0.00	NA	0									
HERITAGEBANK OF THE SOUTH	3	\$930,826.60	0.2%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,000.00	0.15%	0	\$0.00	NA	0									
HIGHTECHLENDING, INC	3	\$1,051,590.00	0.23%	0	\$0.00	NA	0									
HOME MORTGAGE ALLIANCE, LLC	3	\$733,850.00	0.16%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	5	\$1,679,500.00	0.37%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,680.37	0.05%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,265,110.60	2.02%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	15	\$5,861,242.20	1.28%	0	\$0.00	NA	0									
HOMEFIRST MORTGAGE BANKERS	2	\$576,725.85	0.13%	0	\$0.00	NA	0									
HOMELAND FINANCIAL NETWORK, INC	1	\$356,000.00	0.08%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$253,500.00	0.06%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$783,500.00	0.17%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$252,000.00	0.05%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC D	1	\$318,339.70	0.07%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	10	\$2,706,502.02	0.59%	0	\$0.00	NA	0									
HOMETOWN LENDERS, LLC	1	\$267,647.08	0.06%	0	\$0.00	NA	0									
HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.14%	0	\$0.00	NA	0									
HOMEWOOD MORTGAGE, LLC	1	\$214,743.73	0.05%	0	\$0.00	NA	0									
HONOLULU HOMELOANS, INC	1	\$315,000.00	0.07%	0	\$0.00	NA	0									
HORIZON BANK, N.A	1	\$212,800.00	0.05%	0	\$0.00	NA	0									
IBMSECU	1	\$320,400.00	0.07%	0	\$0.00	NA	0									
IMPAC MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0									
INDEPENDENT BANK	1	\$367,500.00	0.08%	0	\$0.00	NA	0									
INTERCONTINENTAL CAPITAL GROUP	1	\$380,000.00	0.08%	0	\$0.00	NA	0									
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,029,199.13	0.44%	0	\$0.00	NA	0									
INVESTORS HOME MORTGAGE	2	\$664,000.00	0.14%	0	\$0.00	NA	0									
IRON FINANCIAL INC	1	\$541,700.00	0.12%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$830,400.00	0.18%	0	\$0.00	NA	0									
JC FINANCIAL SOLUTIONS, INC	1	\$317,581.24	0.07%	0	\$0.00	NA	0									
JLB CORPORATION - COR	1	\$212,000.00	0.05%	0	\$0.00	NA	0									
JMAC LENDING, INC	5	\$1,720,895.20	0.37%	0	\$0.00	NA	0									
JMI FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$333,661.00	0.07%	0	\$0.00	NA	0									
JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0									
JORDAN WEST COMPANIES LTD DBA US MTGS, A COLORADO CORPORATIO	1	\$241,600.00	0.05%	0	\$0.00	NA	0									
KAYE FINANCIAL CORPORATION	3	\$1,026,535.28	0.22%	0	\$0.00	NA	0									
KBR HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00	NA	0									
KEY MORTGAGE SERVICES, INC	3	\$995,135.00	0.22%	0	\$0.00	NA	0									
LADERA LENDING INC	1	\$301,950.00	0.07%	0	\$0.00	NA	0									
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0									
LAKE MORTGAGE COMPANY, INC	1	\$216,835.16	0.05%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,227,897.55	0.92%	0	\$0.00	NA	0									
LANGLEY FEDERAL CREDIT UNION	1	\$240,500.00	0.05%	0	\$0.00	NA	0									
LEADER BANK N.A	4	\$1,651,750.00	0.36%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	2	\$616,647.72	0.13%	0	\$0.00	NA	0									
LENDING HAND MORTGAGE LLC	1	\$264,900.00	0.06%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$585,000.00	0.13%	0	\$0.00	NA	0									
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.05%	0	\$0.00	NA	0									
LIBERTY BANK	1	\$283,626.01	0.06%	0	\$0.00	NA	0									
LIBERTY HOME MORTGAGE CORPORATION	2	\$696,450.87	0.15%	0	\$0.00	NA	0									
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$206,500.00	0.04%	0	\$0.00	NA	0									
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$278,500.00	0.06%	0	\$0.00	NA	0									
LOANSTAR HOME LENDING	1	\$260,440.69	0.06%	0	\$0.00	NA	0									
M/I FINANCIAL, LLC	1	\$234,870.00	0.05%	0	\$0.00	NA	0									
MAGNOLIA BANK, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0									
MANGUM MORTGAGE, INC. - COR	1	\$521,250.00	0.11%	0	\$0.00	NA	0									
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$231,000.00	0.05%	0	\$0.00	NA	0									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$553,000.00	0.12%	0	\$0.00	NA	0									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,716.18	0.04%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	4	\$1,323,205.00	0.29%	0	\$0.00	NA	0									
MEMBERS MORTGAGE COMPANY, INC	1	\$652,500.00	0.14%	0	\$0.00	NA	0									
METRO LENDING SERVICES	1	\$260,000.00	0.06%	0	\$0.00	NA	0									
MICHGAN MUTUAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC	3	\$888,931.00	0.19%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE, INC	3	\$890,050.00	0.19%	0	\$0.00	NA	0									
MIDFIRST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0									
MLB RESIDENTIAL LENDING, LLC	1	\$368,514.08	0.08%	0	\$0.00	NA	0									
MLD MORTGAGE, INC	3	\$992,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$212,000.00	0.05%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$685,000.00	0.15%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$274,400.00	0.06%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$292,103.00	0.06%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$309,750.00	0.07%	0	\$0.00	NA												
	STANDARD HOME LENDING INC	1	\$378,750.00	0.08%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	0.05%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$767,366.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING INC	8	\$2,599,850.00	0.57%	0	\$0.00	NA												
	STEARNS LENDING, LLC	40	\$14,079,662.31	3.06%	0	\$0.00	NA												
	STERLING BANK & TRUST	1	\$487,500.00	0.11%	0	\$0.00	NA												
	STERLING FINANCIAL INC	1	\$410,000.00	0.09%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$402,750.00	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$580,000.00	0.13%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$881,250.00	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	16	\$4,847,002.69	1.06%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$1,012,000.00	0.22%	0	\$0.00	NA												
	TCF BANK	1	\$349,600.00	0.08%	0	\$0.00	NA												
	TD BANK, N.A	4	\$1,205,825.00	0.26%	0	\$0.00	NA												
	TEXAS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	0.05%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00	0.04%	0	\$0.00	NA												
	THE BRYN MAWR TRUST CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$604,800.00	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$527,625.00	0.11%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,354,900.00	0.29%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$552,100.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$489,000.00	0.11%	0	\$0.00	NA												
	TOWN BANK MORTGAGE, A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$512,000.00	0.11%	0	\$0.00	NA												
	TRI COUNTIES BANK	2	\$420,200.00	0.09%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$260,656.30	0.06%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$358,100.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,649,220.00	0.58%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$907,500.00	0.2%	0	\$0.00	NA												
	UNITED WHOLESAL E MORTGAGE	38	\$13,513,720.26	2.94%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$1,011,250.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$284,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$927,250.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,480,490.86	0.32%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$471,630.77	0.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,060,500.00	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$377,600.00	0.08%	0	\$0.00	NA												
	US MORTGAGES	1	\$224,975.00	0.05%	0	\$0.00	NA												
	US MORTGAGES, A COLORADO CORPORATION	1	\$270,400.00	0.06%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$370,988.17	0.08%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	4	\$1,007,450.00	0.22%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	2	\$664,500.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,250.00	0.1%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	6	\$1,704,785.00	0.37%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$517,644.45	0.11%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$388,476.01	0.08%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$310,091.12	0.07%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$294,000.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,648.59	0.06%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$248,980.00	0.05%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$500,000.00	0.11%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	3	\$999,000.00	0.22%	0	\$0.00	NA												
	WINPOINTE CORPORATION	1	\$346,200.00	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$818,500.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$704,058.23	0.15%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$267,750.00	0.06%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$357,200.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$258,393.52	0.06%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$473,500.00	0.1%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$243,000.00	0.04%	0	\$0.00	NA												
Total		1,444	\$459,411,376.08	100%	0	\$0.00	NA												
3138WHNU2	1ST FINANCIAL, INC., A CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	NA												
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$261,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$6,933,891.00	3.47%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$222,300.00	0.11%	0	\$0.00	NA												

	AMERICAN FINANCIAL RESOURCES, INC	3	\$685,736.95	0.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,900.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$464,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	AMISTAD BANK	1	\$230,000.00	0.12%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$260,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,700.00	0.28%	0	\$0.00	NA												
	ARVEST BANK	1	\$309,450.00	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$299,595.89	0.15%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$613,500.00	0.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$238,797.90	0.12%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE	1	\$327,618.01	0.16%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$266,950.00	0.13%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,934,590.42	1.47%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$409,500.00	0.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$295,500.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,034,631.44	1.02%	0	\$0.00	NA												
	BANNER BANK	1	\$338,888.00	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	9	\$3,439,450.00	1.72%	0	\$0.00	NA												
	BEST CAPITAL FUNDING - COR	1	\$301,000.00	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,800.00	0.12%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$518,500.00	0.26%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,610.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$639,850.00	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,741,400.00	0.87%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,493,850.00	1.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,095,000.00	0.55%	0	\$0.00	NA												
	BUCKHEAD HOME LOANS	1	\$417,000.00	0.21%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$225,709.08	0.11%	0	\$0.00	NA												
	CAPITAL M LENDING LLC	1	\$242,250.00	0.12%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,150,300.00	0.58%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,000.00	0.12%	0	\$0.00	NA												
	CASHCALL MORTGAGE	15	\$4,333,420.75	2.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$301,500.00	0.15%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	3	\$760,500.00	0.38%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$468,542.00	0.23%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$381,500.00	0.19%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,143,750.00	0.57%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$904,600.00	0.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,445,000.00	0.72%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,345.00	0.1%	0	\$0.00	NA												
	CMG MORTGAGE INC	3	\$965,055.00	0.48%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$396,313.00	0.2%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,395,765.75	3.2%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$351,000.00	0.18%	0	\$0.00	NA												
	COORS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$1,363,351.79	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,290,750.00	0.65%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,500.00	0.25%	0	\$0.00	NA												
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$384,692.75	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$296,400.00	0.15%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,479.96	0.2%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$396,600.00	0.2%	0	\$0.00	NA												
	ELECTRO SAVINGS CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,201.72	0.11%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$364,500.00	0.18%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$831,925.00	0.42%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$564,400.00	0.28%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$953,800.00	0.48%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$346,750.00	0.17%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,563,000.00	0.78%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,299,204.34	0.65%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$208,500.00	0.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,813,156.27	2.91%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$282,400.00	0.14%	0	\$0.00	NA												
	FIDELITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$862,600.00	0.43%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	20	\$6,852,586.05	3.43%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,450.00	1.28%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.12%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$231,920.00	0.12%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.11%	0	\$0.00	NA												
	NEXBANK SSB	1	\$229,190.86	0.11%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$250,279.71	0.13%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$825,522.00	0.41%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$269,400.00	0.13%	0	\$0.00	NA												
	ORIGIN BANK	1	\$314,800.00	0.16%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,154.33	0.13%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$4,034,250.00	2.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$971,230.96	0.49%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	6	\$1,648,000.00	0.82%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	4	\$1,113,400.00	0.56%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$331,063.46	0.17%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$421,500.00	0.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$2,675,647.00	1.34%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$202,227.22	0.1%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$233,684.80	0.12%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,330,000.00	0.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$870,940.00	0.44%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$212,720.00	0.11%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC	1	\$364,500.00	0.18%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,753,500.00	0.88%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	4	\$1,050,439.72	0.53%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$377,600.00	0.19%	0	\$0.00	NA												
	R P FUNDING INC	3	\$786,000.00	0.39%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$416,000.00	0.21%	0	\$0.00	NA												
	RENASANT BANK	1	\$242,680.00	0.12%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	4	\$1,314,550.00	0.66%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION	1	\$339,055.00	0.17%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,649.87	0.4%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAM CORPORATION	1	\$220,600.00	0.11%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$573,000.00	0.29%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$917,000.00	0.46%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,900.00	0.27%	0	\$0.00	NA												
	SANFORD INSTITUTION FOR SAVINGS	1	\$344,800.00	0.17%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$391,200.00	0.2%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$350,000.00	0.18%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,700.00	0.44%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$296,250.00	0.15%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$224,690.01	0.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,170,000.00	1.59%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	3	\$1,146,000.00	0.57%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,100.00	0.42%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$243,675.00	0.12%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$205,722.51	0.1%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$207,732.26	0.1%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INC	1	\$383,000.00	0.19%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$462,700.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$1,396,421.43	0.7%	0	\$0.00	NA												
	STEARNS LENDING, LLC	18	\$5,739,114.00	2.87%	0	\$0.00	NA												
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$337,500.00	0.17%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$240,000.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	8	\$2,438,450.00	1.22%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA												
	TD BANK, N.A	2	\$479,000.00	0.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$308,000.00	0.15%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$217,000.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$297,500.00	0.15%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,233,846.00	0.62%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$3,430,983.47	1.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,891.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,600.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$723,160.00	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.12%	0	\$0.00	NA												
	US MORTGAGES	1	\$323,000.00	0.16%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$1,125,450.00	0.56%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$354,080.00	0.18%	0	\$0.00	NA												

MIDSTATE MORTGAGE COMPANY, LLC	1	\$244,150.00	0.1%	\$0.00	NA												
MJ AMERICAN LOAN CORPORATION	1	\$332,000.00	0.14%	\$0.00	NA												
MONTAGE MORTGAGE LLC - COR	1	\$621,500.00	0.27%	\$0.00	NA												
MORIA DEVELOPMENT, INC. - COR	1	\$271,633.61	0.12%	\$0.00	NA												
MORTGAGE 2000, INC	1	\$540,000.00	0.23%	\$0.00	NA												
MORTGAGE FINANCIAL GROUP, INC	1	\$208,336.29	0.09%	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$370,012.11	0.16%	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.09%	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$204,364.00	0.09%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.09%	\$0.00	NA												
MORTGAGENETWORK	1	\$335,000.00	0.14%	\$0.00	NA												
MOUNTAIN RIVER CREDIT UNION	1	\$269,200.00	0.11%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	4	\$1,245,960.62	0.53%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	12	\$3,794,248.82	1.62%	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$309,591.78	0.13%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$734,399.00	0.31%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$858,941.74	0.37%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.16%	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$1,238,042.00	0.53%	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$332,500.00	0.14%	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.12%	\$0.00	NA												
NBKC BANK	1	\$398,000.00	0.17%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$282,000.00	0.12%	\$0.00	NA												
NETWORK FUNDING, LP	1	\$224,690.02	0.1%	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$921,000.00	0.39%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.13%	\$0.00	NA												
NFM INC	1	\$324,581.65	0.14%	\$0.00	NA												
NJ LENDERS CORP	1	\$349,600.00	0.15%	\$0.00	NA												
NMSI, INC	1	\$362,710.00	0.15%	\$0.00	NA												
NORTHPOINTE BANK	1	\$279,614.24	0.12%	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$520,200.00	0.22%	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$669,485.11	0.29%	\$0.00	NA												
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.09%	\$0.00	NA												
NUMARK CREDIT UNION	1	\$272,000.00	0.12%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$272,400.00	0.12%	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$578,000.00	0.25%	\$0.00	NA												
OPES ADVISORS, INC	1	\$228,000.00	0.1%	\$0.00	NA												
OPES ADVISORS, INC. CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	\$0.00	NA												
OPTION FUNDING, INC	1	\$331,377.26	0.14%	\$0.00	NA												
ORIGIN BANK	1	\$417,000.00	0.18%	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$666,688.65	0.28%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,666,725.00	1.99%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$320,000.00	0.14%	\$0.00	NA												
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,450.87	0.18%	\$0.00	NA												
PARKSIDE LENDING LLC	5	\$1,845,000.00	0.79%	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.17%	\$0.00	NA												
PEOPLES HOME EQUITY	4	\$1,569,500.00	0.67%	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$532,000.00	0.23%	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,400.00	0.11%	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,000.00	0.09%	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$294,750.00	0.13%	\$0.00	NA												
PLAZA HOME MORTGAGE	5	\$1,519,750.00	0.65%	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$208,800.00	0.09%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$733,460.00	0.31%	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$320,000.00	0.14%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$771,056.00	0.33%	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.2%	\$0.00	NA												
PUBLIC EMPLOYEES CREDIT UNION	1	\$265,791.66	0.11%	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$227,692.88	0.1%	\$0.00	NA												
PURPOSE FUNDING INC	2	\$744,864.75	0.32%	\$0.00	NA												
R P FUNDING INC	2	\$497,750.00	0.21%	\$0.00	NA												
RABOBANK, N.A	1	\$266,000.00	0.11%	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$265,600.00	0.11%	\$0.00	NA												
RANLIFE, INC	1	\$344,000.00	0.15%	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$240,000.00	0.1%	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$289,500.00	0.12%	\$0.00	NA												
RELIANT FUNDING GROUP LLC	1	\$312,000.00	0.13%	\$0.00	NA												
RENEW LENDING, INC	1	\$417,000.00	0.18%	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$263,660.17	0.11%	\$0.00	NA												
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$326,000.00	0.14%	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA												
RLM MORTGAGE LLC	1	\$244,087.76	0.1%	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$632,715.56	0.27%	\$0.00	NA												
RPM MORTGAGE, INC	4	\$1,298,000.00	0.55%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,200.00	0.1%	\$0.00	NA												
SAFE CREDIT UNION	2	\$604,600.00	0.26%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.11%	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$496,000.00	0.21%	\$0.00	NA												
SECKEL CAPITAL LLC	1	\$244,684.63	0.1%	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	4	\$1,331,803.96															

Total			9	\$1,242,700.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y7EC2	BANCO POPULAR DE PUERTO RICO		19	\$2,257,574.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,257,574.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y7ED0	BANCO POPULAR DE PUERTO RICO		11	\$1,987,356.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,356.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y7EE8	BANCO POPULAR DE PUERTO RICO		7	\$1,040,658.00	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		1	\$120,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE		1	\$106,171.56	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,829.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y7EF5	BANCO POPULAR DE PUERTO RICO		20	\$3,342,966.40	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE A/C BIOPHARMA		1	\$95,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		1	\$71,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE		1	\$133,702.74	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENIOR MORTGAGE BANKERS INC		1	\$389,500.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE		1	\$99,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,131,769.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y7EG3	BANCO POPULAR DE PUERTO RICO		9	\$1,351,560.85	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP		2	\$189,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE		1	\$180,450.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		1	\$219,716.81	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE		1	\$100,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,041,327.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y7EH1	BANCO POPULAR DE PUERTO RICO		4	\$275,203.73	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP		1	\$206,551.52	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE		1	\$185,016.93	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE		1	\$107,200.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE		5	\$464,217.44	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,238,189.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJF92	LAKEVIEW LOAN SERVICING LLC		7	\$1,800,824.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,800,824.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJGK6	ASPIRE FINANCIAL, INC		1	\$99,601.89	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC		1	\$81,673.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		25	\$1,984,721.10	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		1	\$101,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		3	\$287,250.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP		1	\$76,696.59	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,631,193.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJGL4	CSTONE MORTGAGE, INC		1	\$274,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		7	\$1,443,060.15	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,717,060.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJGN0	LAKEVIEW LOAN SERVICING LLC		15	\$1,024,941.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,024,941.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMY29	PENNYMAC LOAN SERVICES, LLC		57	\$19,351,725.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$19,351,725.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMY37	PENNYMAC LOAN SERVICES, LLC		9	\$1,066,476.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,476.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMY45	PENNYMAC LOAN SERVICES, LLC		15	\$4,488,590.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,488,590.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMY52	PENNYMAC LOAN SERVICES, LLC		17	\$5,175,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,175,663.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMY60	PENNYMAC LOAN SERVICES, LLC		6	\$1,010,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMYX1	PENNYMAC LOAN SERVICES, LLC		57	\$16,097,650.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$16,097,650.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMY99	PENNYMAC LOAN SERVICES, LLC		7	\$1,084,844.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,844.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YMYZ6	PENNYMAC LOAN SERVICES, LLC		14	\$4,339,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,339,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YNWM5	COMPASS BANK		5	\$1,086,456.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,456.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YNWN3	COMPASS BANK		4	\$579,554.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$579,554.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YSLB0	ACADEMY MORTGAGE CORPORATION		9	\$1,570,565.57	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL		1	\$198,599.81	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		

	PEOPLES NATIONAL BANK	3	\$442,237.26	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$249,937.85	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,376.60	12.75%	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	\$208,184.67	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH HOUSING CORPORATION ISAOA	1	\$137,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$232,800.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$525,231.09	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,401,512.78	100%	0	\$0.00	0												
3138YVRG6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,054,101.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,054,101.86	100%	0	\$0.00	0												
3138YVRK7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,385,519.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,385,519.82	100%	0	\$0.00	0												
3138YVRL5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,697,312.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,697,312.12	100%	0	\$0.00	0												
3138YVRM3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,236,829.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,236,829.79	100%	0	\$0.00	0												
3138YVRN1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,019,496.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,496.06	100%	0	\$0.00	0												
3140E5BS2	CAPITAL ONE, N.A	28	\$6,106,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,106,033.00	100%	0	\$0.00	0												
3140E5BT0	CAPITAL ONE, N.A	12	\$3,149,023.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,149,023.55	100%	0	\$0.00	0												
3140E5CW2	AMERICAN MORTGAGE INC	1	\$149,200.00	2.53%	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	\$205,097.40	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$146,039.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	16	\$4,599,821.03	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$409,368.73	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$227,656.60	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$160,313.47	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,897,496.51	100%	0	\$0.00	0												
3140E5CX0	AMERICAN MORTGAGE INC	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$296,400.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$368,502.96	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	9	\$2,301,750.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$209,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC	1	\$231,680.37	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$165,366.67	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$344,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$560,269.49	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$416,450.87	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$232,479.26	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTAR BANK SSB	1	\$228,441.86	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$481,500.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,025,141.68	100%	0	\$0.00	0												
3140E5CY8	AMERICAN MORTGAGE INC	1	\$339,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D L EVANS BANK	1	\$135,785.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$323,500.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$196,740.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$247,640.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	7	\$2,531,900.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$116,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$396,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTAR BANK SSB	1	\$354,151.75	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$590,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,636,517.72	100%	0	\$0.00	0												
3140E5V43	C & T MORTGAGE, INC - COR	1	\$159,753.65	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$385,807.06	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$320,237.10	18.11%	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	\$124,808.54	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$777,209.70	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,767,816.05	100%	0	\$0.00	0												
3140E5V50	PLAZA HOME MORTGAGE	4	\$1,017,606.59	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$71,854.08	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,089,460.67	100%	0	\$0.00	0												
3140E5V68	BEHRENS CAPITAL MORTGAGE - COR	1	\$109,848.45	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$99,859.10	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$86,730.34	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,847.83	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$97,740.15	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$965,318.74	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$109,748.59	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

	NETWORK CAPITAL FUNDING CORPORATION	5	\$359,263.07	23.07%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$65,517.47	4.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$340,652.55	21.87%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$35,956.74	2.3%	0	\$0.00	NA												
Total		25	\$1,557,390.44	100%	0	\$0.00													
3140E5V84	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,940.40	7.88%	0	\$0.00	NA												
	CALIFORNIA HOME SOLUTION INC. - COR	1	\$123,601.31	10.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	2	\$205,746.29	17.07%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP - COR	1	\$101,125.50	8.39%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$89,884.15	7.46%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$93,382.36	7.75%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$408,920.85	33.92%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,783.15	7.28%	0	\$0.00	NA												
Total		12	\$1,205,384.01	100%	0	\$0.00													
3140E5WA8	AMERICASH - COR	1	\$101,072.68	9.79%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	2	\$170,495.18	16.51%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC - C	1	\$55,931.14	5.42%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK - COR	1	\$80,906.14	7.83%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,894.32	8.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$379,800.00	36.77%	0	\$0.00	NA												
	RMS & ASSOCIATES - COR	1	\$71,000.00	6.87%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$89,767.85	8.69%	0	\$0.00	NA												
Total		14	\$1,032,867.31	100%	0	\$0.00													
3140E5WB6	ALL WESTERN MORTGAGE, INC. - COR	1	\$167,757.51	14.84%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$962,800.00	85.16%	0	\$0.00	NA												
Total		5	\$1,130,557.51	100%	0	\$0.00													
3140E7FG0	ALIGN CREDIT UNION	2	\$449,404.98	1.96%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$162,315.16	0.71%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$245,928.88	1.07%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	1	\$440,000.00	1.92%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	2	\$394,115.51	1.72%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$187,902.77	0.82%	0	\$0.00	NA												
	CAPE COD FIVE	4	\$926,356.30	4.05%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$260,847.76	1.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,365.66	1.16%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$184,234.17	0.8%	0	\$0.00	NA												
	EASTERN BANK	3	\$818,529.66	3.57%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$245,968.23	1.07%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$191,914.00	0.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,732,617.98	7.57%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	3	\$356,259.64	1.56%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$206,294.63	0.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC	8	\$2,099,944.54	9.17%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$94,853.73	0.41%	0	\$0.00	NA												
	HOMEFIELD CREDIT UNION	1	\$196,285.24	0.86%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$161,172.45	0.7%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	4	\$841,455.49	3.67%	0	\$0.00	NA												
	LEADER BANK, N.A	5	\$1,619,052.50	7.07%	0	\$0.00	NA												
	LEE BANK	3	\$565,229.69	2.47%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,195,655.82	5.22%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$102,665.13	0.45%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$781,473.91	3.41%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	3	\$603,443.86	2.64%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$264,958.86	1.16%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	2	\$377,813.19	1.65%	0	\$0.00	NA												
	NORTH EASTON SAVINGS BANK	1	\$333,850.00	1.46%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$243,624.31	1.06%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$213,002.46	0.93%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	4	\$863,794.61	3.77%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$533,912.13	2.33%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$347,017.65	1.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,463,412.69	6.39%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$999,450.26	4.36%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,466,523.25	6.4%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$173,000.00	0.76%	0	\$0.00	NA												
	UNITED BANK	1	\$135,106.65	0.59%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,544.90	0.69%	0	\$0.00	NA												
Total		96	\$22,898,298.65	100%	0	\$0.00													
3140E7FH8	ACADEMY MORTGAGE CORPORATION	1	\$209,000.00	1.28%	0	\$0.00	NA												
	AVIDIA BANK	1	\$224,690.02	1.37%	0	\$0.00	NA												
	BANK OF CANTON	2	\$628,025.23	3.83%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$249,000.00	1.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$268,620.98	1.64%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$338,000.00	2.06%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$242,180.67	1.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,126,610.43	6.88%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,250.00	1.59%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$257,050.00</																

	PHH HOME LOANS, LLC	3	\$833,514.00	5.09%	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	\$456,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$331,726.04	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,864,583.52	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$455,044.27	2.78%	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	2	\$510,640.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$277,054.68	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,384,247.59	100%	0	\$0.00	0												
3140E7FK1	ACADEMY MORTGAGE CORPORATION	1	\$203,700.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$246,919.94	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$262,795.53	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$240,033.49	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$228,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$245,895.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$291,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$276,450.00	11.72%	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	1	\$364,947.08	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,359,741.04	100%	0	\$0.00	0												
3140E7FL9	ACADEMY MORTGAGE CORPORATION	1	\$112,894.25	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,580.15	4.09%	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	1	\$154,510.59	3.62%	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	\$602,300.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$642,023.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$213,303.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,160.85	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$147,047.13	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$555,655.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$241,530.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$725,340.00	17%	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	\$213,445.93	5%	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	\$180,251.32	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,266,041.22	100%	0	\$0.00	0												
3140E7FM7	BANK OF CANTON	1	\$178,900.30	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$284,990.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	2	\$543,700.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$153,683.15	4.82%	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	\$149,826.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$405,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$236,100.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$310,400.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$614,631.91	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$85,878.83	2.69%	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	1	\$226,980.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,190,090.19	100%	0	\$0.00	0												
3140E7FN5	EAST BOSTON SAVINGS BANK	1	\$256,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$278,354.82	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$132,890.00	4.67%	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	1	\$215,688.78	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$976,080.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$409,900.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$110,580.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$466,240.13	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,846,233.73	100%	0	\$0.00	0												
3140E7FP0	BERKSHIRE BANK	1	\$156,750.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICOPEE SAVINGS BANK	2	\$297,537.09	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$158,316.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$543,521.12	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,245.78	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$160,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$351,500.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$194,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$182,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,218,619.99	100%	0	\$0.00	0												
3140E7FQ8	BANK OF CAPE COD	1	\$255,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$190,013.38	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$269,185.41	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$466,696.03	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$139,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$131,601.76	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$926,131.16	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$228,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$148,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	4	\$519,602.29	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$221,665.63	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$200,447.64	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$456,870.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	LEE BANK	1	\$164,646.11	5.39%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$243,161.00	7.96%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	3	\$850,339.55	27.85%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$503,224.00	16.48%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$175,400.00	5.75%	0	\$0.00	NA												
Total		11	\$3,053,050.34	100%	0	\$0.00													
3140E7FS4	ACADEMY MORTGAGE CORPORATION	2	\$287,382.37	20.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$133,281.46	9.64%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$149,783.35	10.83%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$164,350.00	11.89%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$307,094.66	22.21%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$84,438.66	6.11%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$173,150.71	12.53%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$82,935.00	6%	0	\$0.00	NA												
Total		10	\$1,382,416.21	100%	0	\$0.00													
3140E7WV8	AMCAP MORTGAGE, LTD	1	\$262,154.33	6.08%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$185,000.00	4.29%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,019.27	4.15%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$206,739.56	4.79%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,298.43	6.15%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$261,250.00	6.05%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$224,000.00	5.19%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$346,750.00	8.04%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,645.62	18.6%	0	\$0.00	NA												
	RESMAC, INC	2	\$496,750.00	11.51%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$788,426.58	18.27%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$297,225.58	6.88%	0	\$0.00	NA												
Total		18	\$4,315,259.37	100%	0	\$0.00													
3140E7XA3	CLIFFCO, INC	1	\$231,200.00	7.36%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$214,400.00	6.83%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$300,000.00	9.55%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$484,000.00	15.41%	0	\$0.00	NA												
	RESMAC, INC	1	\$382,000.00	12.17%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	4	\$1,528,342.59	48.68%	0	\$0.00	NA												
Total		9	\$3,139,942.59	100%	0	\$0.00													
3140E7XN5	EAST COAST CAPITAL CORP	1	\$326,000.00	14.21%	0	\$0.00	NA												
	FFC MORTGAGE CORP	2	\$716,000.00	31.21%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$360,000.00	15.69%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$475,000.00	20.71%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$417,000.00	18.18%	0	\$0.00	NA												
Total		6	\$2,294,000.00	100%	0	\$0.00													
3140E8D39	EMBRACE HOME LOANS, INC	3	\$891,751.28	100%	0	\$0.00	NA												
Total		3	\$891,751.28	100%	0	\$0.00													
3140E8G28	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.45%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$199,878.00	2.54%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$3,464,857.00	44.09%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$374,000.00	4.76%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$240,000.00	3.05%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$620,000.00	7.89%	0	\$0.00	NA												
	MK LENDING CORP	1	\$350,000.00	4.45%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$300,000.00	3.82%	0	\$0.00	NA												
	MORTGAGE 2000, INC	1	\$557,121.83	7.09%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	3	\$931,178.19	11.85%	0	\$0.00	NA												
	NBKC BANK	1	\$369,450.00	4.7%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$416,527.00	5.31%	0	\$0.00	NA												
Total		22	\$7,858,012.02	100%	0	\$0.00													
3140E8G36	AAXY, LLC	5	\$1,491,474.35	7.49%	0	\$0.00	NA												
	ABC BANK	1	\$260,000.00	1.31%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$128,000.00	0.64%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$528,650.00	2.66%	0	\$0.00	NA												
	CITIBANK,N.A	61	\$12,919,605.20	64.9%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$505,000.00	2.54%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$269,000.00	1.35%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$188,000.00	0.94%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$280,000.00	1.41%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE, LLC	1	\$179,199.00	0.9%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$234,000.00	1.18%	0	\$0.00	NA												
	MK LENDING CORP	1	\$436,500.00	2.19%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$544,800.00	2.74%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$497,125.01	2.5%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	1.61%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$555,878.98	2.79%	0	\$0.00	NA												
	QUONTIC BANK	1	\$356,000.00	1.79%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$213,000.00	1.06%	0	\$0.00	NA												
Total		85	\$19,906,232.54	100%	0	\$0.00													
3140E8GQ5	AMERICAN INTERNET MORTGAGE, INC	3	\$1,070,551.14	11.86%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1																	

	T.J. FINANCIAL, INC	1	\$412,260.42	4.57%	0	\$0.00	NA												
Total		24	\$9,024,313.09	100%	0	\$0.00													
3140E8GW2	ETHOS LENDING, LLC	2	\$669,279.02	19.86%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$338,787.85	10.05%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$314,504.26	9.33%	0	\$0.00	NA												
	OPES ADVISORS INC	2	\$498,844.08	14.8%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	4	\$1,548,598.52	45.96%	0	\$0.00	NA												
Total		10	\$3,370,013.73	100%	0	\$0.00													
3140E8GX0	CAPSTONE LENDING CORP	1	\$440,666.48	9.66%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$650,051.02	14.25%	0	\$0.00	NA												
	ETHOS LENDING, LLC	3	\$1,100,399.01	24.12%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$983,502.97	21.56%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$354,465.32	7.77%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$272,588.82	5.98%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$759,728.49	16.66%	0	\$0.00	NA												
Total		13	\$4,561,402.11	100%	0	\$0.00													
3140E8GY8	AMERISAVE MORTGAGE CORPORATION	4	\$1,980,445.93	4.89%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,236,521.13	8%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$434,344.83	1.07%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$936,976.47	2.32%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$498,031.39	1.23%	0	\$0.00	NA												
	ETHOS LENDING, LLC	7	\$3,472,502.26	8.58%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$485,299.76	1.2%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$506,800.00	1.25%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$1,204,146.28	2.98%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	2	\$939,322.82	2.32%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$459,000.00	1.13%	0	\$0.00	NA												
	JMAC LENDING, INC	22	\$11,634,455.80	28.75%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,681,249.58	6.63%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	8	\$4,141,695.92	10.24%	0	\$0.00	NA												
	MK LENDING CORP	1	\$504,239.40	1.25%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$599,400.00	1.48%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,453,361.44	3.59%	0	\$0.00	NA												
	OPES ADVISORS INC	4	\$1,946,469.76	4.81%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$537,395.37	1.33%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$929,745.57	2.3%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$934,463.56	2.31%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$946,588.70	2.34%	0	\$0.00	NA												
Total		79	\$40,462,455.97	100%	0	\$0.00													
3140E8GZ5	AMERICAN INTERNET MORTGAGE, INC	2	\$628,799.61	8.55%	0	\$0.00	NA												
	CITIBANK,N.A	13	\$5,289,119.79	71.93%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$272,000.00	3.7%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$362,377.07	4.93%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$415,000.00	5.64%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$386,000.00	5.25%	0	\$0.00	NA												
Total		20	\$7,353,296.47	100%	0	\$0.00													
3140E9ES1	LOANDEPOT.COM, LLC	29	\$8,528,934.71	100%	0	\$0.00	NA												
Total		29	\$8,528,934.71	100%	0	\$0.00													
3140E9ET9	LOANDEPOT.COM, LLC	7	\$1,963,088.08	100%	0	\$0.00	NA												
Total		7	\$1,963,088.08	100%	0	\$0.00													
3140E9EU6	LOANDEPOT.COM, LLC	10	\$3,222,325.81	100%	0	\$0.00	NA												
Total		10	\$3,222,325.81	100%	0	\$0.00													
3140E9EV4	LOANDEPOT.COM, LLC	26	\$8,112,868.96	100%	0	\$0.00	NA												
Total		26	\$8,112,868.96	100%	0	\$0.00													
3140E9NB8	NEW YORK COMMUNITY BANK	118	\$32,353,386.81	100%	0	\$0.00	NA												
Total		118	\$32,353,386.81	100%	0	\$0.00													
3140E9NC6	NEW YORK COMMUNITY BANK	51	\$14,205,920.17	100%	0	\$0.00	NA												
Total		51	\$14,205,920.17	100%	0	\$0.00													
3140E9ND4	NEW YORK COMMUNITY BANK	7	\$1,580,627.30	100%	0	\$0.00	NA												
Total		7	\$1,580,627.30	100%	0	\$0.00													
3140E9NE2	1ST ALLIANCE MORTGAGE, LLC	3	\$873,962.43	2.01%	0	\$0.00	NA												
	AAXY LLC	1	\$413,284.23	0.95%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$414,342.75	0.95%	0	\$0.00	NA												
	ADVENTAS, INC	5	\$887,916.08	2.04%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$113,975.26	0.26%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORPORATION	3	\$799,035.58	1.84%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$181,000.00	0.42%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$415,181.07	0.96%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$340,000.00	0.78%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	3	\$621,497.25	1.43%	0	\$0.00	NA												
	GREATWALL, INC	1	\$314,579.73	0.72%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	4	\$1,258,105.18	2.9%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$263,646.52	0.61%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	1	\$201,067.81	0.46%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	5	\$1,331,621.04	3.07%	0	\$0.00</													

	JMAC LENDING, INC	6	\$1,920,800.00	3.6%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$509,214.77	0.96%	0	\$0.00	NA												
	MILESTONE MORTGAGE INC	1	\$231,450.88	0.43%	0	\$0.00	NA												
	MK LENDING CORP	1	\$400,000.00	0.75%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	5	\$1,371,117.76	2.57%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,356,910.50	4.42%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$399,950.00	0.75%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	5	\$1,498,800.00	2.83%	0	\$0.00	NA												
Total		181	\$53,286,715.11	100%	0	\$0.00													
3140EBFW6	AMERICAN KEN INC	2	\$1,012,100.00	0.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$1,229,300.00	0.66%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,059,849.85	1.11%	0	\$0.00	NA												
	BM REAL ESTATE SERVICE INC	2	\$1,190,093.98	0.64%	0	\$0.00	NA												
	CITIBANK,N.A	294	\$158,986,022.82	85.95%	0	\$0.00	NA												
	ETHOS LENDING, LLC	4	\$2,133,858.06	1.15%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,687,048.75	0.91%	0	\$0.00	NA												
	IVY MORTGAGE, INC	3	\$1,518,900.00	0.82%	0	\$0.00	NA												
	JMAC LENDING, INC	10	\$5,798,408.85	3.13%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$1,236,603.18	0.67%	0	\$0.00	NA												
	MK LENDING CORP	2	\$1,123,200.00	0.61%	0	\$0.00	NA												
	MLD MORTGAGE INC	2	\$1,025,855.37	0.55%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	7	\$3,830,046.10	2.07%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$616,590.30	0.33%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$462,000.00	0.25%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$448,500.00	0.24%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$623,000.00	0.36%	0	\$0.00	NA												
Total		341	\$184,981,377.26	100%	0	\$0.00													
3140EBFX4	CITIBANK,N.A	6	\$3,214,400.00	100%	0	\$0.00	NA												
Total		6	\$3,214,400.00	100%	0	\$0.00													
3140EBFZ9	AAXY, LLC	1	\$348,000.00	23.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	4.66%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$703,000.00	46.84%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$380,000.00	25.32%	0	\$0.00	NA												
Total		7	\$1,501,000.00	100%	0	\$0.00													
3140EBP54	COMPASS BANK	73	\$17,217,353.92	100%	0	\$0.00	NA												
Total		73	\$17,217,353.92	100%	0	\$0.00													
3140EBP62	COMPASS BANK	9	\$1,424,259.70	100%	0	\$0.00	NA												
Total		9	\$1,424,259.70	100%	0	\$0.00													
3140EBP70	COMPASS BANK	9	\$1,376,617.75	100%	0	\$0.00	NA												
Total		9	\$1,376,617.75	100%	0	\$0.00													
3140EBP88	COMPASS BANK	23	\$6,913,495.11	100%	0	\$0.00	NA												
Total		23	\$6,913,495.11	100%	0	\$0.00													
3140EBP96	COMPASS BANK	9	\$2,077,428.96	100%	0	\$0.00	NA												
Total		9	\$2,077,428.96	100%	0	\$0.00													
3140EBQA2	COMPASS BANK	18	\$2,898,001.43	100%	0	\$0.00	NA												
Total		18	\$2,898,001.43	100%	0	\$0.00													
3140ECJ26	BANK OF AMERICA, N.A	17	\$1,138,029.76	100%	0	\$0.00	NA												
Total		17	\$1,138,029.76	100%	0	\$0.00													
3140ECJ42	BANK OF AMERICA, N.A	25	\$7,387,815.02	100%	0	\$0.00	NA												
Total		25	\$7,387,815.02	100%	0	\$0.00													
3140ECJ59	BANK OF AMERICA, N.A	6	\$1,104,451.64	100%	0	\$0.00	NA												
Total		6	\$1,104,451.64	100%	0	\$0.00													
3140ECJ67	BANK OF AMERICA, N.A	23	\$3,660,911.32	100%	0	\$0.00	NA												
Total		23	\$3,660,911.32	100%	0	\$0.00													
3140ECJ75	BANK OF AMERICA, N.A	8	\$1,848,129.21	100%	0	\$0.00	NA												
Total		8	\$1,848,129.21	100%	0	\$0.00													
3140ECJ83	BANK OF AMERICA, N.A	5	\$1,333,072.32	100%	0	\$0.00	NA												
Total		5	\$1,333,072.32	100%	0	\$0.00													
3140ECJ91	BANK OF AMERICA, N.A	21	\$2,738,479.37	100%	0	\$0.00	NA												
Total		21	\$2,738,479.37	100%	0	\$0.00													
3140ECJZ3	BANK OF AMERICA, N.A	16	\$2,959,120.02	100%	0	\$0.00	NA												
Total		16	\$2,959,120.02	100%	0	\$0.00													
3140ECK32	BANK OF AMERICA, N.A	25	\$1,533,798.39	100%	0	\$0.00	NA												
Total		25	\$1,533,798.39	100%	0	\$0.00													
3140ECKA6	BANK OF AMERICA, N.A	6	\$1,249,596.37	100%	0	\$0.00	NA												
Total		6	\$1,249,596.37	100%	0	\$0.00													
3140ECKB4	BANK OF AMERICA, N.A	61	\$3,861,544.32	100%	0	\$0.00	NA												
Total		61	\$3,861,544.32	100%	0	\$0.00													
3140ECKC2	BANK OF AMERICA, N.A	29	\$2,809,979.80	100%	0	\$0.00	NA												
Total		29	\$2,809,979.80	100%	0	\$0.00													

	WALLICK + VOLK, INC	1	\$224,753.72	1.76%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$409,551.23	3.2%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$311,500.00	2.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	30	\$8,687,444.47	67.9%	0	\$0.00	NA												
Total		44	\$12,793,790.08	100%	0	\$0.00	NA												
3140EVB63	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$246,750.00	0.25%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$296,626.33	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,475.35	0.43%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$336,825.68	0.34%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$350,368.67	0.36%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$311,616.37	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$795,675.35	0.81%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,016,407.07	1.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,299.41	0.35%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$252,359.61	0.26%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$284,186.67	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$658,679.17	0.67%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,968.35	0.5%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$270,000.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$351,920.00	0.36%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$342,778.01	0.35%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$234,904.09	0.24%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$416,475.35	0.43%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,760.00	0.31%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$247,790.92	0.25%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$610,248.73	0.62%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,537.97	0.35%	0	\$0.00	NA												
	COAST CAPITAL MORTGAGE	1	\$201,091.72	0.21%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$485,000.00	0.5%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.99	0.21%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,698.05	0.25%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$387,511.84	0.4%	0	\$0.00	NA												
	CORE BANK	1	\$394,360.07	0.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,085.44	0.34%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,791.42	0.54%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$299,631.13	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$657,443.29	0.67%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$342,664.57	0.35%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.27%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$217,450.36	0.22%	0	\$0.00	NA												
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$262,177.24	0.27%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$320,596.13	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$267,662.82	0.27%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$415,487.46	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$501,319.53	0.51%	0	\$0.00	NA												
	FC LENDING LTD	1	\$329,463.00	0.34%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$332,381.29	0.34%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$249,692.60	0.26%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP LP	1	\$210,112.31	0.22%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$246,050.00	0.25%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$205,872.31	0.21%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$568,461.59	0.58%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$487,399.96	0.5%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$301,378.97	0.31%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP	1	\$483,391.06	0.5%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$314,603.68	0.32%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$356,198.00	0.36%	0	\$0.00	NA												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$347,882.09	0.36%	0	\$0.00	NA												
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$247,318.40	0.25%	0	\$0.00	NA												
	HOME STATE BANK, N.A. CORPORATION	1	\$294,103.30	0.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,118.12	0.29%	0	\$0.00	NA												
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,344.47	0.27%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$206,241.86	0.21%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	\$262,500.00	0.27%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$351,567.19	0.36%	0	\$0.00	NA												
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$351,200.00	0.36%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,117,262.16	1.14%	0	\$0.00	NA												
	LEADER BANK, NA, A CORPORATION	1	\$391,506.81	0.4%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$277,658.18	0.28%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$310,250.17	0.32%	0	\$0.00	NA												

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,750.00	0.93%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$368,424.26	0.62%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$215,764.08	0.36%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$329,004.39	0.55%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$204,191.99	0.34%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,757.11	0.55%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA												
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$315,150.00	0.53%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.5%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$349,472.85	0.59%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$277,000.00	0.47%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA												
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$521,113.94	0.88%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,847.76	0.44%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$376,719.08	0.63%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$608,082.76	1.02%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$282,573.75	0.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$323,500.00	0.54%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$287,556.57	0.48%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$388,414.11	0.65%	0	\$0.00	NA												
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$439,337.29	0.74%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$245,629.49	0.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$345,978.11	0.58%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATINO	1	\$328,583.49	0.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	102	\$32,699,315.93	54.94%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$268,919.35	0.45%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,091.59	0.44%	0	\$0.00	NA												
Total		190	\$59,521,892.82	100%	0	\$0.00													
3140EVBDB	SIRVA MORTGAGE, INC	10	\$2,953,543.86	3.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	256	\$78,763,318.38	96.39%	0	\$0.00	NA												
Total		266	\$81,716,862.24	100%	0	\$0.00													
3140EVBFB	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,250.00	1.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$545,482.27	2.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,506.88	1.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$512,000.00	2.06%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,743.95	0.68%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$341,050.55	1.37%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,314.65	0.7%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,610.46	1.02%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,553.57	4.47%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$222,433.78	0.9%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,685.54	1.67%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,119.39	1.91%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$293,547.33	1.18%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$403,524.01	1.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$149,758.74	0.6%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$182,712.00	0.74%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$474,579.93	1.91%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,434.94	1.48%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$413,627.44	1.67%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	1.57%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$229,630.05	0.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	61	\$16,922,892.28	68.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,747.06	0.59%	0	\$0.00	NA												
Total		87	\$24,840,617.42	100%	0	\$0.00													
3140EVBGB	WELLS FARGO BANK, N.A	6	\$1,244,496.21	100%	0	\$0.00	NA												
Total		6	\$1,244,496.21	100%	0	\$0.00													
3140EVBH9	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$124,012.15	8.23%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$136,215.17	9.04%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,488.57	23.13%	0	\$0.00	NA												
	US FINANCIAL GROUP INC	1	\$141,878.42	9.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$756,356.46	50.19%	0	\$0.00	NA												
Total		11	\$1,506,950.77	100%	0	\$0.00													
3140EVBH5	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$152,299.18	11.94%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,123,063.16	88.06%	0	\$0.00	NA												
Total		9	\$1,275,362.34	100%	0	\$0.00													
3140EVBK2	ATLANTIC COAST MORTGAGE, LLC	1	\$284,607.35	9.11%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$391,277.79	12.52%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$221,497.47	7.09%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$312,029.32	9.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,915,116.45	61.29%	0	\$0.00	NA												
Total		13	\$3,124,528.38	100%	0	\$0.00													
3140EVBLO	WELLS FARGO BANK, N.A	10	\$1,700,402.61	100%	0	\$0.00	NA												
Total		10	\$1,700,402.61	100%	0	\$0.00		0	\$0.00		0	\$0.00							

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,764.29	9.98%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$169,743.95	10.6%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$288,365.02	18.01%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,771.06	9.48%	0	\$0.00	NA												
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	9.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$522,364.59	32.61%	0	\$0.00	NA												
Total		10	\$1,601,388.52	100%	0	\$0.00													
3140EVBZ9	BANK OF ENGLAND, A CORPORATION	1	\$166,160.25	13.95%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$163,768.92	13.75%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$195,406.21	16.41%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$171,525.21	14.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$494,024.42	41.49%	0	\$0.00	NA												
Total		7	\$1,190,885.01	100%	0	\$0.00													
3140EVCA3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$409,500.00	0.32%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$301,674.33	0.23%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$326,000.00	0.25%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$343,396.47	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$288,352.18	0.22%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$360,491.34	0.28%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$277,847.96	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$212,222.55	0.16%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$381,871.18	0.3%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$288,325.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$669,000.00	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,639.31	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,042,215.33	0.81%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$419,421.35	0.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	\$224,832.76	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$397,439.21	0.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,577.03	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$209,704.11	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$947,439.28	0.73%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$340,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$682,345.82	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$574,207.80	0.44%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$267,622.39	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,869.22	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$784,150.29	0.61%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$360,302.91	0.28%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$276,101.62	0.21%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,167.99	0.24%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.87	0.23%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$366,937.78	0.28%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,848.93	0.32%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,453.04	0.31%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$494,302.54	0.38%	0	\$0.00	NA												
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$270,000.00	0.21%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, N.A	1	\$416,600.00	0.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$238,355.00	0.18%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$323,000.00	0.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$399,144.81	0.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$574,512.56	0.44%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,634.28	0.21%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,579.78	0.2%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,425.48	0.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$731,280.14	0.57%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$346,635.89	0.27%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$216,401.00	0.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$363,992.47	0.28%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$657,734.66	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$242,383.00	0.19%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$267,231.32	0.21%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$247,480.00	0.19%	0	\$0.00	NA												
	FIRST BANK	2	\$707,619.47	0.55%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$255,639.30	0.2%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	0.2%	0	\$0.00	NA												
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$277,599.46	0.22%	0	\$0.00	NA												

CORPORATION																		
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$274,603.78	0.21%	0	\$0.00	NA												
AMERICAN BANK OF HUNTSVILLE	1	\$131,805.54	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORP	1	\$142,893.82	0.11%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$137,796.70	0.1%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION	1	\$124,000.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,600.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,815.58	0.1%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,500.00	0.1%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,836.48	0.08%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA												
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$127,811.43	0.1%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$124,355.00	0.09%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$133,000.00	0.1%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$598,538.07	0.45%	0	\$0.00	NA												
AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,796.70	0.1%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$525,312.63	0.39%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$243,804.06	0.18%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$529,750.00	0.4%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$367,175.99	0.27%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$125,223.31	0.09%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,973.19	0.09%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	0.1%	0	\$0.00	NA												
AMERICASH, A CORPORATION	1	\$112,873.46	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$131,500.00	0.1%	0	\$0.00	NA												
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$119,830.92	0.09%	0	\$0.00	NA												
AMERIS BANK, A CORPORATION	1	\$136,776.20	0.1%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,108.38	0.31%	0	\$0.00	NA												
ANCHOR BANK, N A	1	\$132,504.51	0.1%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,313.64	0.09%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,055.22	0.28%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.09%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$148,939.84	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$132,804.06	0.1%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA												
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$116,835.14	0.09%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	3	\$395,014.87	0.3%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	6	\$761,246.95	0.57%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$111,869.95	0.08%	0	\$0.00	NA												
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$118,275.00	0.09%	0	\$0.00	NA												
BANKORION	1	\$139,802.74	0.1%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,776.29	0.18%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,823.22	0.09%	0	\$0.00	NA												
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$239,654.14	0.18%	0	\$0.00	NA												
BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$143,100.00	0.11%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$278,793.68	0.21%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	3	\$399,031.27	0.3%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	1	\$110,920.00	0.08%	0	\$0.00	NA												
CAROLINA BANK	2	\$247,934.19	0.19%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$117,634.02	0.09%	0	\$0.00	NA												
CHARTER WEST BANK A CORPORATION	2	\$273,825.00	0.2%	0	\$0.00	NA												
CHARTER WEST BANK, A CORPORATION	2	\$260,061.89	0.19%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$138,795.22	0.1%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION CORPORATION	1	\$139,650.00	0.1%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$539,181.84	0.4%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$507,596.06	0.38%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$517,076.50	0.39%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$114,834.30	0.09%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,946.48	0.1%	0	\$0.00	NA												
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$135,599.94	0.1%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$111,755.12	0.08%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$387,033.51	0.29%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$294,021.00	0.22%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, N.A	1	\$147,033.07	0.11%	0														

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$80,000.00	0.32%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,600.00	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$50,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$60,000.00	0.24%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.03	0.3%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$49,929.55	0.2%	0	\$0.00	NA												
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$80,880.67	0.32%	0	\$0.00	NA												
	BEAR STATE BANK, NA. A PROFESSIONAL CORPORATION	1	\$79,685.02	0.31%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATINO	1	\$67,000.00	0.26%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,549.44	0.21%	0	\$0.00	NA												
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$44,736.88	0.18%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$146,000.00	0.58%	0	\$0.00	NA												
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$83,200.00	0.33%	0	\$0.00	NA												
	CBM MORTGAGE, INC. A CORPORATION	1	\$71,698.83	0.28%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$76,889.05	0.3%	0	\$0.00	NA												
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$70,098.85	0.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,826.81	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$58,711.44	0.23%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$66,500.00	0.26%	0	\$0.00	NA												
	COAST CAPITAL MORTGAGE	1	\$67,902.02	0.27%	0	\$0.00	NA												
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$126,217.50	0.5%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$39,559.00	0.16%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$82,400.00	0.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$205,790.11	0.81%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,400.55	0.27%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	2	\$141,400.47	0.56%	0	\$0.00	NA												
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$55,915.66	0.22%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$52,081.51	0.21%	0	\$0.00	NA												
	FIRST BANK	2	\$160,532.83	0.63%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,433.07	0.19%	0	\$0.00	NA												
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$73,895.74	0.29%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$112,236.09	0.44%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$83,876.25	0.33%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$76,000.00	0.3%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,446.45	0.32%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$135,310.67	0.53%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$63,660.18	0.25%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$59,911.61	0.24%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$49,924.69	0.2%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.32%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$65,902.77	0.26%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$63,680.11	0.25%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,878.97	0.33%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,396.56	0.32%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP CORPORATION	1	\$38,442.01	0.15%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$28,000.00	0.11%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,670.00	0.22%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$76,359.81	0.3%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$43,200.00	0.17%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,181.48	0.5%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,915.46	0.24%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$56,240.54	0.22%	0	\$0.00	NA												
	INLAND BANK + TRUST A CORPORATION	2	\$146,378.11	0.58%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$81,379.94	0.32%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	3	\$224,990.79	0.89%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICE	1	\$49,330.39	0.19%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISOURI CORPORATIO	1	\$83,000.00	0.33%	0	\$0.00	NA												
	KISH BANK	1	\$65,435.97	0.26%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$149,934.21	0.59%	0	\$0.00	NA												
	M + T BANK	1	\$75,885.53	0.3%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,017.36	0.22%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,879.51	0.31%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,160.00	0.24%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.2%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$172,583.02	0.68%	0	\$0.00	NA												
	MONARCH BANK	1	\$44,864.23	0.18%	0	\$0.00	NA												
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$71,147.34	0.28%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$59,913.55	0.24%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$202,204.19	0.8%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$74,594.75	0.29%	0	\$0.00	NA	0	\$0.00										

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,700.00	0.2%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,810.22	0.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,410.09	0.54%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$132,704.83	0.18%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$114,000.00	0.15%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	5	\$629,961.39	0.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$527,026.75	0.7%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$124,707.69	0.17%	0	\$0.00	NA												
	PROSPERITY BANK	2	\$256,800.00	0.34%	0	\$0.00	NA												
	PULASKI BANK, N.A	4	\$536,286.57	0.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,270,611.79	1.7%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,000.00	0.18%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$128,250.00	0.17%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$129,000.00	0.17%	0	\$0.00	NA												
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,768.38	0.19%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$119,920.00	0.16%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA												
	SIMMONS BANK	9	\$1,200,875.21	1.61%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$512,979.72	0.69%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$138,785.98	0.19%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$110,333.57	0.15%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,569.36	0.2%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA												
	SPIRITBANK	1	\$128,422.28	0.17%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$143,580.75	0.19%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$251,746.44	0.34%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$115,825.29	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,792.14	0.18%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$410,649.35	0.55%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$117,144.35	0.16%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$116,199.72	0.16%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC A NEW YORK	1	\$122,311.39	0.16%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$133,748.25	0.18%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,283.67	0.19%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$264,595.84	0.35%	0	\$0.00	NA												
	THE ARLINGTON BANK	2	\$286,163.62	0.38%	0	\$0.00	NA												
	THE BANK OF COMMERCE A CORPORATION	2	\$246,141.18	0.33%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$270,700.00	0.36%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$404,385.92	0.54%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,000.00	0.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$119,815.24	0.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$254,435.22	0.34%	0	\$0.00	NA												
	UMB BANK NA	1	\$121,891.13	0.16%	0	\$0.00	NA												
	UMB BANK, N.A., A BANKING CORPORATION	1	\$129,510.00	0.17%	0	\$0.00	NA												
	UMB BANK, NA A BANKING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$126,500.00	0.17%	0	\$0.00	NA												
	UNION BANK OF MENA, A CORPORATION	1	\$119,216.16	0.16%	0	\$0.00	NA												
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$135,695.32	0.18%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$131,801.19	0.18%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$139,789.14	0.19%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$111,342.05	0.15%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$135,870.48	0.18%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$130,902.54	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,307.69	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	157	\$21,173,920.25	28.31%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,150.00	0.17%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$258,824.47	0.35%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	2	\$244,400.00	0.33%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,997.05	0.15%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$289,684.45	0.39%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$379,011.13	0.51%	0	\$0.00	NA												
	YOUR COMMUNITY BANK, A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA												
Total		566	\$74,790,305.90	100%	0	\$0.00	NA												
3140EVHA8	1ST PRIORITY MORTGAGE INC	1	\$204,684.36	0.49%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	4	\$894,360.15	2.15%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$359,445.72	0.86%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$580,929.17	1.39%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$365,994.02	0.88%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$355,701.49	0.85%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$183,716.70	0.44%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,619.70	0.59%	0	\$0.00	NA												

	CORPORATION																		
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$167,570.87	10.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$962,817.82	59.65%	0	\$0.00	NA												
Total		8	\$1,614,158.40	100%	0	\$0.00													
3140EVHC4	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,489.00	10.27%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$360,066.84	16.47%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$206,002.19	9.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$238,687.01	10.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,156,697.18	52.92%	0	\$0.00	NA												
Total		8	\$2,185,942.22	100%	0	\$0.00													
3140EVHD2	ADVISORS MORTGAGE GROUP, LLC	1	\$624,638.23	1.31%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$284,607.35	0.6%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$253,242.68	0.53%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$166,019.95	0.35%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$277,877.80	0.58%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,518.79	0.73%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD	1	\$393,694.50	0.83%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$319,538.93	0.67%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,464.58	0.8%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,300.00	0.55%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$453,590.99	0.95%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,137.19	0.38%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$187,740.98	0.39%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$359,492.76	0.75%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$299,586.68	0.63%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$239,661.84	0.5%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$279,605.48	0.59%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPRORATION	1	\$302,772.79	0.63%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$668,868.26	1.4%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$198,413.71	0.42%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$400,000.00	0.84%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$499,211.26	1.05%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,775.43	0.34%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$621,110.60	1.3%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.71%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$500,000.00	1.05%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$387,465.44	0.81%	0	\$0.00	NA												
	STERLING NATIONAL BANK	2	\$409,909.38	0.86%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$240,640.00	0.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$233,006.22	0.49%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$223,250.00	0.47%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$299,558.04	0.63%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,652.81	0.53%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$205,716.18	0.43%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$360,000.00	0.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	115	\$35,662,663.42	74.78%	0	\$0.00	NA												
Total		155	\$47,694,732.27	100%	0	\$0.00													
3140EVHE0	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$228,470.33	6.53%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,883.73	4.28%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,200.00	7.66%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORAITON	1	\$270,135.62	7.72%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$237,172.79	6.77%	0	\$0.00	NA												
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$150,582.73	4.3%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,706.93	5.93%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,188.09	4.29%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,690.96	4.33%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$252,335.90	7.21%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$234,311.92	6.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,200,095.81	34.29%	0	\$0.00	NA												
Total		17	\$3,500,774.81	100%	0	\$0.00													
3140EVHF7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,256.00	4.73%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$191,062.15	5.04%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,436.95	5.13%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,976.79	5.25%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,003.85	4.72%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$184,000.00	4.85%	0	\$0.00	NA												

NATIONAL BANK																		
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,924.51	0.18%	0	\$0.00	NA												
ACOPIA, LLC A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	NA												
ADVISA MORTGAGE SERVICES LTD	1	\$199,535.09	0.18%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,682.75	0.17%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$175,258.21	0.16%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,732.30	0.17%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	5	\$955,573.19	0.88%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,740.65	0.17%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$184,983.09	0.17%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,852.39	0.52%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$197,227.90	0.18%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$372,462.58	0.34%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$383,364.87	0.35%	0	\$0.00	NA												
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$177,868.35	0.16%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$184,345.67	0.17%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$377,922.79	0.35%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$368,985.29	0.34%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,238.63	0.17%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$564,958.67	0.52%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,326.82	0.17%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	\$186,936.24	0.17%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$568,279.73	0.52%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,746.50	0.17%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT	1	\$192,694.15	0.18%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$546,596.23	0.5%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$177,055.72	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,994.77	0.17%	0	\$0.00	NA												
AMERIS BANK, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$580,953.73	0.53%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,852.28	0.36%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$727,847.46	0.67%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$395,387.56	0.36%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$179,740.65	0.17%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$198,625.97	0.18%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$183,750.00	0.17%	0	\$0.00	NA												
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,347.05	0.17%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.17%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$180,950.35	0.17%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$190,924.51	0.18%	0	\$0.00	NA												
BANK'34 A FEDERAL BANK	1	\$183,235.61	0.17%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,650.00	0.16%	0	\$0.00	NA												
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$378,712.84	0.35%	0	\$0.00	NA												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00	NA												
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,451.57	0.17%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,230.66	0.18%	0	\$0.00	NA												
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,234.17	0.17%	0	\$0.00	NA												
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,740.98	0.17%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$198,513.57	0.18%	0	\$0.00	NA												
CBM MORTGAGE, INC. A CORPORATION	1	\$198,900.00	0.18%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	2	\$374,994.77	0.34%	0	\$0.00	NA												
CHARTER WEST BANK A CORPORATION	1	\$182,486.68	0.17%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,780.57	0.35%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$364,750.00	0.34%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$189,251.93	0.17%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.18%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,469.23	0.52%	0	\$0.00	NA												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$192,234.79	0.18%	0	\$0.00	NA												
CORNERSTONE BANK, A CORPORATION	1	\$180,239.94	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.17%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA												
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$188,727.69	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,737.76	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$2,043,029.42	1.88%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,638.23	0.34%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$365,071.24	0.34%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$174,747.85	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	8	\$1,510,263.91	1.39%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA												
EMC																		

CORPORATION																
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,400.00	1.4%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	NA									
	BANK OF NEBRASKA	1	\$102,000.00	1.34%	0	\$0.00	NA									
	CAPSTONE BANK	1	\$104,000.00	1.37%	0	\$0.00	NA									
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,590.59	1.2%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,800.00	1.44%	0	\$0.00	NA									
	F+M BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	NA									
	FIRST BANK	1	\$87,875.00	1.16%	0	\$0.00	NA									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,550.54	1.31%	0	\$0.00	NA									
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,537.63	1.29%	0	\$0.00	NA									
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$92,598.39	1.22%	0	\$0.00	NA									
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,532.74	1.38%	0	\$0.00	NA									
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,568.16	1.31%	0	\$0.00	NA									
	HANTZ BANK A MICHIGAN CORPORATION	1	\$99,563.80	1.31%	0	\$0.00	NA									
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$186,777.02	2.46%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$96,750.00	1.27%	0	\$0.00	NA									
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	NA									
	INTERFIRST MORTGAGE COMPANY	1	\$102,991.55	1.35%	0	\$0.00	NA									
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,990.00	1.22%	0	\$0.00	NA									
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$91,000.00	1.2%	0	\$0.00	NA									
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	NA									
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$99,568.16	1.31%	0	\$0.00	NA									
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,612.29	1.15%	0	\$0.00	NA									
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	NA									
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,510.50	1.44%	0	\$0.00	NA									
	PATRIOT BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00	NA									
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$92,000.00	1.21%	0	\$0.00	NA									
	PREMIUM MORTGAGE CORPORATION	1	\$95,585.44	1.26%	0	\$0.00	NA									
	RCB BANK A CORPORATION	1	\$109,515.36	1.44%	0	\$0.00	NA									
	REPUBLIC BANK + TRUST	1	\$108,000.00	1.42%	0	\$0.00	NA									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,676.36	1.29%	0	\$0.00	NA									
	SIMMONS BANK	1	\$93,432.12	1.23%	0	\$0.00	NA									
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$186,500.00	2.45%	0	\$0.00	NA									
	STOCK YARDS BANK + TRUST COMPANY	1	\$87,014.93	1.14%	0	\$0.00	NA									
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	1.32%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$86,750.00	1.14%	0	\$0.00	NA									
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$92,200.00	1.21%	0	\$0.00	NA									
	UNIVERSITY LENDING GROUP, LLC	1	\$105,500.00	1.39%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	35	\$3,381,741.19	44.49%	0	\$0.00	NA									
	WR STARKEY MORTGAGE, LLP	1	\$109,515.36	1.47%	0	\$0.00	NA									
Total		78	\$7,601,162.08	100%	0	\$0.00	NA									
3140EVJ73	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$49,584.63	0.25%	0	\$0.00	NA									
	1ST PRIORITY MORTGAGE, INC	1	\$54,527.52	0.27%	0	\$0.00	NA									
	ACOPIA, LLC A CORPORATION	1	\$74,071.97	0.37%	0	\$0.00	NA									
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,830.00	0.17%	0	\$0.00	NA									
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA									
	AMERICAN SECURITY MORTGAGE CORP	1	\$48,931.43	0.24%	0	\$0.00	NA									
	AVENUE BANK	1	\$46,307.15	0.23%	0	\$0.00	NA									
	BANK OF NEBRASKA	1	\$42,326.00	0.21%	0	\$0.00	NA									
	BLUELEAF LENDING, LLC	1	\$44,616.08	0.22%	0	\$0.00	NA									
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$49,796.82	0.25%	0	\$0.00	NA									
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,228.32	0.4%	0	\$0.00	NA									
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,957.50	0.35%	0	\$0.00	NA									
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA									
	FIRST NATIONAL BANK USA	1	\$67,000.00	0.33%	0	\$0.00	NA									
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$49,600.00	0.25%	0	\$0.00	NA									
	MAINSOURCE BANK A CORPORATION	2	\$124,504.04	0.62%	0	\$0.00	NA									
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,266.35	0.29%	0	\$0.00	NA									
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,142.76	0.19%	0	\$0.00	NA									
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,328.78	0.28%	0	\$0.00	NA									
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,777.00	0.24%	0	\$0.00	NA									
	PREMIUM MORTGAGE CORPORATION	1	\$51,539.71	0.26%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,000.00	0.23%	0	\$0.00	NA									
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$53,625.00	0.27%	0	\$0.00	NA									
	SRP FEDERAL CREDIT UNION	1	\$55,269.83	0.28%	0	\$0.00	NA									
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$64,733.16	0.32%	0	\$0.00	NA									
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$68,719.62	0.34%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	317	\$18,560,419.93	92.65%	0	\$0.00	NA									
Total		344	\$20,034,103.60	100%	0	\$0.00	NA									
3140EVJ81	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,651.04	4.09%	0	\$0.00	NA									
	BANCFIRST	1	\$30,600.00	1.57%	0	\$0.00	NA									
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$60,000.00	3.08%	0	\$0.00	NA									
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,400.00	2.59%	0	\$0.00	NA									
	FIRST SECURITY BANCORP	1	\$74,000.00	3.8%	0	\$0.00	NA									
	FIRST SECURITY BANK	2	\$145,000.00	7.45%	0	\$0.00	NA									
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$76,000.00	3.9%	0	\$0.00	NA									
	HOMESERVICES LENDING LLC	1	\$67,703.39	3.48%	0	\$0.00	NA									
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	1	\$74,672.85	3.83%	0	\$0.00	NA									
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$84,180.00	4.32%	0	\$0.00	NA									
	PARAGON BANK, A STATE CHARTERED BANK	1	\$63,000.00	3.24%	0	\$0.00	NA									
	PHH HOME LOANS, LLC	1	\$40,221.04	2.07%	0	\$0.00	NA									

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$690,124.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA COMINO	1	\$227,692.88	0.35%	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	\$1,120,624.55	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$215,359.51	0.33%	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	2	\$548,386.77	0.83%	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 CORPORA	1	\$227,706.51	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 CORPOR	2	\$450,525.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$370,012.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$416,463.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,597.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$354,019.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$828,616.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$222,792.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,613.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,355.76	0.5%	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	\$212,731.41	0.32%	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	\$329,680.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$812,031.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,868.15	0.43%	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	\$293,742.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$534,579.44	0.81%	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	1	\$280,929.56	0.43%	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	\$208,905.00	0.32%	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	\$388,975.33	0.59%	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	\$185,960.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,449.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$305,129.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$342,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,977.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$500,753.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$371,621.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$332,052.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,906.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$201,056.24	0.31%	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	\$328,266.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$333,150.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$221,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$227,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$263,760.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$362,900.00	0.55%	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 CORPORATI	1	\$370,000.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$270,385.29	0.41%	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	\$198,768.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$237,180.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,693.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$288,090.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,438.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$269,085.32	0.41%	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	\$332,072.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,783,752.57	2.71%	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	\$322,574.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$298,954.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$227,692.88	0.35%	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	\$184,785.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$384,892.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$222,949.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$327,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,828.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$398,718.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$237,037.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$241,938.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$403,218.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$2,450,336.48	3.72%	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	2	\$637,611.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,680.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$202,469.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$595,744.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$510,885.26	0.78%	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	4	\$1,211,294.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,711.67	0.56%	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	\$397,164.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$565,150.00	0.86%	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	103	\$28,302,830.42	43.02%	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	\$327,782.87	0.5%	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	\$331,312.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$65,793,995.47	100%	0	\$0.00	NA	0	\$0.00	NA	0								

3140EVJM0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,529.60	0.61%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$151,679.50	0.6%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$172,272.85	0.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$155,958.47	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,979.82	0.66%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,791.47	0.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$168,532.78	0.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,129.61	0.59%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,292.11	0.63%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$174,000.00	0.68%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$168,800.00	0.66%	0	\$0.00	NA												
	BANK'34 A FEDERAL BANK	1	\$164,110.68	0.64%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,044.83	0.68%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,800.00	0.67%	0	\$0.00	NA												
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$168,780.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$331,008.27	1.3%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$316,050.00	1.24%	0	\$0.00	NA												
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.61%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,770.87	0.68%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$153,900.00	0.6%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,725.13	0.6%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,548.23	0.61%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,036.00	0.65%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$153,600.00	0.6%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$151,422.83	0.59%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,287.32	0.63%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$163,400.00	0.64%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,784.47	0.63%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$156,326.00	0.61%	0	\$0.00	NA												
	JFK FINANCIAL INC	3	\$477,784.18	1.88%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,045.56	0.61%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,692.06	0.62%	0	\$0.00	NA												
	MANHATTAN BANK	1	\$173,500.00	0.68%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,784.04	0.64%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,392.46	0.62%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$152,000.00	0.6%	0	\$0.00	NA												
	MONARCH BANK	1	\$158,190.89	0.62%	0	\$0.00	NA												
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$172,672.31	0.68%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,712.05	0.6%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$160,343.34	0.63%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$302,201.95	1.19%	0	\$0.00	NA												
	NBKC BANK, A KANSAS STATE BANK	1	\$161,500.00	0.63%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$153,547.53	0.6%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$167,200.00	0.66%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$313,292.60	1.23%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$321,181.23	1.26%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$160,414.92	0.63%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	1	\$164,132.45	0.64%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$339,292.60	1.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,799.19	0.61%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$152,900.00	0.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,690.31	0.64%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,093.65	0.63%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,250.00	0.64%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$171,778.60	0.67%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,400.00	0.62%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$166,725.00	0.65%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$174,015.29	0.68%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$153,701.90	0.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	89	\$14,349,784.70	56.33%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$159,587.30	0.67%	0	\$0.00	NA												
Total		158	\$25,473,366.95	100%	0	\$0.00	NA												

3140EVJN8	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$359,547.07	0.24%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$223,711.66	0.15%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.13%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$665,470.59	0.44%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.17%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$415,924.38	0.27%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$215,000.00	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$416,450.87	0.27%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$506,447.82	0.33%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$338,292.41	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$686,652.45	0.45%	0	\$0.00	NA												

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,300.00	0.11%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,166.64	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$156,524.15	0.1%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$162,210.67	0.1%	0	\$0.00	NA												
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,571.94	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$501,867.73	0.32%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$161,260.45	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$473,201.54	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,764.28	0.1%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$172,245.87	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$316,298.71	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,029.40	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$159,764.28	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$480,175.75	0.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,749.30	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,265.02	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$332,020.59	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,763.29	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$174,245.00	0.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$173,250.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$482,454.81	0.31%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,780.99	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,160.25	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$166,759.38	0.11%	0	\$0.00	NA												
	AMITY MORTGAGE CORP	1	\$169,520.13	0.11%	0	\$0.00	NA												
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$163,758.39	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$332,699.48	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,116,475.62	0.71%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$314,104.43	0.2%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,967.29	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$152,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$163,766.92	0.1%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$157,554.69	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$168,851.36	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	3	\$481,505.34	0.31%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$156,242.00	0.1%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$163,259.12	0.1%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$169,749.55	0.11%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$162,899.67	0.1%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$169,760.48	0.11%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$331,463.00	0.21%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$162,500.00	0.1%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$159,734.61	0.1%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,776.07	0.1%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,762.82	0.1%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$322,873.64	0.21%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,600.00	0.1%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$155,780.20	0.1%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,714.22	0.1%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$155,375.81	0.1%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,366.67	0.11%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,455.00	0.1%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$159,764.29	0.1%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE CO., INC	1	\$169,839.94	0.11%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$150,996.33	0.1%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$324,143.16	0.21%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$809,180.57	0.52%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,528.14	0.2%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$151,696.20	0.1%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,000.00	0.21%	0	\$0.00	NA												

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$158,775.97	0.1%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,569.00	0.1%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$169,900.00	0.11%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$167,737.01	0.11%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION	1	\$159,582.30	0.1%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$173,145.00	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$326,160.96	0.21%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	2	\$323,100.15	0.21%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$321,097.80	0.21%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,364.88	0.1%	0	\$0.00	NA												
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$167,752.50	0.11%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,949.01	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY	1	\$161,272.45	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	8	\$1,315,349.22	0.84%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$171,746.61	0.11%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,529.14	0.1%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,751.03	0.11%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,254.71	0.11%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$163,758.39	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,850.00	0.11%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$150,500.84	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$626,710.44	0.4%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$156,519.07	0.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$156,978.51	0.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$152,779.55	0.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,327.05	0.43%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,061.83	0.11%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	2	\$321,785.83	0.21%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,366.67	0.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$469,987.51	0.3%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$171,247.34	0.11%	0	\$0.00	NA												
	FIRST BANK	1	\$172,801.18	0.11%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,280.90	0.1%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP, LP	1	\$150,750.49	0.1%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$168,911.29	0.11%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$170,753.62	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$313,028.00	0.2%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$152,775.00	0.1%	0	\$0.00	NA												
	FIRST UNITED BANK	2	\$315,758.39	0.2%	0	\$0.00	NA												
	FOUNDERS MORTGAGE INC	1	\$162,181.24	0.1%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$169,807.98	0.11%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.11%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$490,003.87	0.31%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$163,763.71	0.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$640,800.95	0.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,165.54	0.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$155,470.62	0.1%	0	\$0.00	NA												
	GUARANTY BANK + TRUST, NA	1	\$155,789.86	0.1%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$333,869.55	0.21%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$323,543.48	0.21%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$156,369.30	0.1%	0	\$0.00	NA												
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$151,570.92	0.1%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$151,554.42	0.1%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00	NA												
	HOME STATE BANK, N.A. A CORPORATION	1	\$152,579.84	0.1%	0	\$0.00	NA												
	HOMEFRONT MORTGAGE LLC	1	\$161,172.59	0.1%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$812,686.42	0.52%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,766.59	0.1%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$165,716.86	0.11%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$330,872.58	0.21%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,960.00	0.11%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	3	\$473,775.99	0.3%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$659,245.20	0.42%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$330,567.44	0.21%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,163.11	0.1%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,764.28	0.1%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$321,945.74	0.21%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,148.72	0.11%	0	\$0.00	NA												
	INLAND BANK + TRUST A CORPORATION	1	\$165,766.11	0.11%	0	\$0.00	NA												

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,448.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$109,851.83	0.35%	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	\$94,874.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$108,653.45	0.35%	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	\$95,000.00	0.3%	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	\$105,853.95	0.34%	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	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$93,879.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$384,181.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, IN A CALIFORNIA CORPORATION	1	\$89,881.48	0.29%	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	\$92,871.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,380.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	2	\$198,603.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$85,410.00	0.27%	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 CORPORATI	1	\$94,869.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$105,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$99,818.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$89,484.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$95,074.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC. A CORPORATION	1	\$90,103.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$85,881.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,256.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,871.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$90,630.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,456.40	0.34%	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	1	\$108,600.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$97,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$207,726.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,695.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$67,159.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,361.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$92,674.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$95,468.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$192,459.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$306,077.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$95,876.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$109,716.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$91,796.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,965.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,876.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,080.00	0.32%	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	\$105,853.96	0.34%	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	218	\$21,582,824.91	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,382.22	0.29%	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 BANK AND TRUST CO, NA	1	\$90,178.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$31,211,946.32	100%	0	\$0.00	0												
3140EVJU2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,024.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$251,871.04	0.29%	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	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$255,751.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY OCMpany	1	\$144,813.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.16%	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	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,643.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,500.00	0.17%	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	\$139,457.60	0.16%	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 CORPORATI	5	\$673,624.81	0.77%	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	4	\$536,407.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LIABILITY CORPO																
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$112,345.01	0.13%	0	\$0.00	NA									
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA									
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,163.36	0.13%	0	\$0.00	NA									
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,922.75	0.14%	0	\$0.00	NA									
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,841.56	0.13%	0	\$0.00	NA									
	TRIDENT MORTGAGE CO., LP	1	\$134,318.82	0.15%	0	\$0.00	NA									
	TRIDENT MORTGAGE COMPANY LP	1	\$142,303.67	0.16%	0	\$0.00	NA									
	UNITED MORTGAGE CORP	1	\$139,773.91	0.16%	0	\$0.00	NA									
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$117,581.78	0.13%	0	\$0.00	NA									
	UNIVERSAL LENDING CORPORATION	1	\$137,560.21	0.16%	0	\$0.00	NA									
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$147,800.64	0.17%	0	\$0.00	NA									
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$126,582.96	0.15%	0	\$0.00	NA									
	V.I.P. MORTGAGE, INC	4	\$545,626.77	0.63%	0	\$0.00	NA									
	VANGUARD FUNDING LLC	2	\$265,275.10	0.3%	0	\$0.00	NA									
	WALICK + VOLK, INC	1	\$112,937.39	0.13%	0	\$0.00	NA									
	WALICK AND VOLK, INC	1	\$112,894.25	0.13%	0	\$0.00	NA									
	WATSON MORTGAGE CORP	1	\$111,750.00	0.13%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	444	\$57,589,544.69	66.07%	0	\$0.00	NA									
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,834.67	0.14%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,422.87	0.16%	0	\$0.00	NA									
	WR STARKEY MORTGAGE, LLP	1	\$141,804.37	0.16%	0	\$0.00	NA									
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$129,460.79	0.17%	0	\$0.00	NA									
Total		671	\$87,163,814.00	100%	0	\$0.00										
3140EVJV0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,486.14	4.92%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	11	\$1,843,427.80	95.08%	0	\$0.00	NA									
Total		12	\$1,938,913.94	100%	0	\$0.00										
3140EVJW8	WELLS FARGO BANK, N.A	9	\$1,298,566.52	100%	0	\$0.00	NA									
Total		9	\$1,298,566.52	100%	0	\$0.00										
3140EVJX6	HUNT MORTGAGE CORPORATION	1	\$215,067.24	1.25%	0	\$0.00	NA									
	LOANDEPOT.COM, LLC	1	\$230,759.24	1.34%	0	\$0.00	NA									
	PREMIUM MORTGAGE CORPORATION	1	\$199,144.98	1.15%	0	\$0.00	NA									
	VANGUARD FUNDING LLC	1	\$199,170.56	1.15%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	56	\$16,409,415.48	95.11%	0	\$0.00	NA									
Total		60	\$17,253,557.50	100%	0	\$0.00										
3140EVJY4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,750.00	1.21%	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$99,311.89	1.13%	0	\$0.00	NA									
	CAPSTAR LENDING LLC	1	\$106,000.00	1.21%	0	\$0.00	NA									
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$109,020.98	1.24%	0	\$0.00	NA									
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,468.79	1.03%	0	\$0.00	NA									
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	1.14%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,128.19	1.04%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$106,062.80	1.21%	0	\$0.00	NA									
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,252.00	1.2%	0	\$0.00	NA									
	MORTGAGE LENDERS OF AMERICA LLC	1	\$103,143.16	1.18%	0	\$0.00	NA									
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$90,800.00	1.03%	0	\$0.00	NA									
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	1.02%	0	\$0.00	NA									
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$104,581.99	1.19%	0	\$0.00	NA									
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$101,250.00	1.15%	0	\$0.00	NA									
	V.I.P. MORTGAGE, INC	1	\$97,115.81	1.11%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	74	\$7,276,661.07	82.91%	0	\$0.00	NA									
Total		89	\$8,775,796.68	100%	0	\$0.00										
3140EVJZ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,060.27	1.51%	0	\$0.00	NA									
	BANK OF ENGLAND A CORPORATION	1	\$216,733.70	1.83%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,200.00	1.73%	0	\$0.00	NA									
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$190,172.51	1.61%	0	\$0.00	NA									
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$185,625.00	1.57%	0	\$0.00	NA									
	DHI MORTGAGE COMPANY, LTD	1	\$286,841.48	2.42%	0	\$0.00	NA									
	ECOM MORTGAGE, INC., A CORPORATION	1	\$500,000.00	4.23%	0	\$0.00	NA									
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$212,872.50	1.8%	0	\$0.00	NA									
	FIRST MARINER BANK A BANKING CORPORATION	1	\$219,133.12	1.85%	0	\$0.00	NA									
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$203,660.48	1.72%	0	\$0.00	NA									
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$492,947.13	4.17%	0	\$0.00	NA									
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$356,250.00	3.01%	0	\$0.00	NA									
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,239.80	1.59%	0	\$0.00	NA									
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,099.03	1.89%	0	\$0.00	NA									
	POWERHOUSE SOLUTIONS INC A CORPORATION	1	\$350,000.00	2.96%	0	\$0.00	NA									
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$221,088.63	1.87%	0	\$0.00	NA									
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$717,074.24	6.06%	0	\$0.00	NA									
	VIP INDEPENDENT MORTGAGE INC	1	\$227,730.33	1.92%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	28	\$6,657,251.92	56.26%	0	\$0.00	NA									
Total		47	\$11,831,980.14	100%	0	\$0.00										
3140EVKA4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$124,000.00	0.23%	0	\$0.00	NA									
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$387,550.00	0.71%	0	\$0.00	NA									
	ACOPIA, LLC A CORPORATION	1	\$144,368.00	0.26%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$115,753.02	0.21%	0	\$0.00	NA									

MORTGAGE COMPANY																
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,800.00	0.73%	0	\$0.00	NA	0									
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$117,600.00	0.31%	0	\$0.00	NA	0									
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$122,400.00	0.32%	0	\$0.00	NA	0									
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$397,532.43	1.04%	0	\$0.00	NA	0									
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,788.35	0.31%	0	\$0.00	NA	0									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$127,000.00	0.33%	0	\$0.00	NA	0									
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$124,054.76	0.33%	0	\$0.00	NA	0									
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,363.92	0.32%	0	\$0.00	NA	0									
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,500.00	0.36%	0	\$0.00	NA	0									
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0									
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$283,938.36	0.75%	0	\$0.00	NA	0									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.37%	0	\$0.00	NA	0									
BANCFIRST	1	\$127,000.00	0.33%	0	\$0.00	NA	0									
BANK OF ENGLAND A CORPORATION	1	\$124,460.20	0.33%	0	\$0.00	NA	0									
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$147,000.00	0.39%	0	\$0.00	NA	0									
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,347.94	0.39%	0	\$0.00	NA	0									
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$145,257.19	0.38%	0	\$0.00	NA	0									
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,472.10	0.37%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE CORPORATION	1	\$117,400.00	0.31%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$665,045.61	1.75%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$128,431.65	0.34%	0	\$0.00	NA	0									
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0									
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY	1	\$113,050.00	0.3%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD	3	\$386,365.68	1.01%	0	\$0.00	NA	0									
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$143,359.20	0.38%	0	\$0.00	NA	0									
ECOM MORTGAGE, INC. A CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0									
ENTERPRISE BANK	2	\$266,100.00	0.7%	0	\$0.00	NA	0									
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0									
FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.39%	0	\$0.00	NA	0									
FIRST NATIONAL BANK	1	\$118,381.36	0.31%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF GRANBURY	1	\$112,307.97	0.29%	0	\$0.00	NA	0									
GATEWAY BANK MORTGAGE, INC	2	\$261,000.00	0.69%	0	\$0.00	NA	0									
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$118,930.72	0.31%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	0									
HANTZ BANK, A MICHIGAN CORPORATION	1	\$111,642.32	0.29%	0	\$0.00	NA	0									
HOME MORTGAGE OF AMERICA, INC	1	\$119,920.00	0.31%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	0.39%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,385.94	0.34%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$149,450.00	0.39%	0	\$0.00	NA	0									
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,738.39	0.37%	0	\$0.00	NA	0									
HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,500.00	0.36%	0	\$0.00	NA	0									
HOMETRUST MORTGAGE COMPANY	1	\$112,500.00	0.3%	0	\$0.00	NA	0									
INLAND BANK + TRUST, A CORPORATION	1	\$112,900.38	0.3%	0	\$0.00	NA	0									
INLANTA MORTGAGE, INC	1	\$145,000.00	0.38%	0	\$0.00	NA	0									
INTERFIRST MORTGAGE COMPANY	4	\$501,191.25	1.32%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,831.20	0.37%	0	\$0.00	NA	0									
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$138,190.45	0.36%	0	\$0.00	NA	0									
M/I FINANCIAL LLC	1	\$149,339.12	0.39%	0	\$0.00	NA	0									
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$118,000.00	0.31%	0	\$0.00	NA	0									
MIDWEST COMMUNITY BANK	1	\$141,374.37	0.37%	0	\$0.00	NA	0									
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$142,874.07	0.38%	0	\$0.00	NA	0									
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,000.00	0.29%	0	\$0.00	NA	0									
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0									
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,604.33	0.35%	0	\$0.00	NA	0									
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$119,500.00	0.31%	0	\$0.00	NA	0									
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,460.20	0.33%	0	\$0.00	NA	0									
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$266,000.00	0.7%	0	\$0.00	NA	0									
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,600.00	0.31%	0	\$0.00	NA	0									
PACOR MORTGAGE CORP A CORPORATION	1	\$133,403.70	0.35%	0	\$0.00	NA	0									
PEGASUS BANK	1	\$129,525.04	0.34%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$263,832.35	0.69%	0	\$0.00	NA	0									
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,173.51	0.32%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP	1	\$133,800.00	0.35%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORPORATION	1	\$115,494.01	0.3%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,080.00	0.7%	0	\$0.00	NA	0									
PROSPERITY BANK	1	\$148,253.00	0.39%	0	\$0.00	NA	0									
PROSPERITY BANK, A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	0									
PULASKI BANK, N.A	1	\$149,325.82	0.39%	0	\$0.00	NA	0									
REPUBLIC BANK + TRUST	2	\$259,376.99	0.68%	0	\$0.00	NA	0									
RESIDENTIAL MORTGAGE SERVICES INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0									
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	0.33%	0	\$0.00	NA	0									
SERVISFIRST BANK, A CORPORATION	1	\$145,356.75	0.38%	0	\$0.00	NA	0									
SIMMONS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0									

	SIoux FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	2	\$270,900.00	0.71%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,600.00	0.33%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,429.98	0.35%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	2	\$249,449.27	0.65%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$120,000.00	0.32%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$148,676.60	0.39%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	3	\$392,550.00	1.03%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$145,508.67	0.38%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	1	\$131,400.00	0.34%	0	\$0.00	NA												
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$142,000.00	0.37%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.33%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$113,507.71	0.3%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$124,847.51	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	167	\$22,651,010.07	59.47%	0	\$0.00	NA												
	YOUR COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA												
Total		285	\$38,087,895.51	100%	0	\$0.00	NA												
3140EVKD8	1ST CAPITAL MORTGAGE LLC	1	\$415,199.24	0.83%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$198,638.49	0.4%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$336,807.00	0.68%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.61%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.83%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$375,301.91	0.75%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$243,134.81	0.49%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$416,361.00	0.84%	0	\$0.00	NA												
	CASS COUNTY BANK	1	\$177,600.00	0.36%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$198,638.49	0.4%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$246,950.42	0.5%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,302.65	0.55%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$293,000.00	0.59%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$192,612.51	0.39%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,360.11	0.48%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$193,895.00	0.39%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	1	\$298,678.26	0.6%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA												
	FIRST BANK	2	\$732,887.57	1.47%	0	\$0.00	NA												
	FIRST HOPE BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA												
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$253,000.00	0.51%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP. A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,041.31	0.39%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$198,339.78	0.4%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	2	\$523,118.84	1.05%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$253,758.19	0.51%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$296,000.00	0.59%	0	\$0.00	NA												
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$277,431.00	0.56%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$285,877.83	0.57%	0	\$0.00	NA												
	LAKELAND BANK A CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$665,887.49	1.34%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,150.25	0.38%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$195,750.00	0.39%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$270,500.00	0.54%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$562,000.00	1.13%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$253,025.09	0.51%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$316,000.00	0.63%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,388.89	0.48%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$371,255.14	0.74%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC., DBA PACIFICA FUNDING MORTGAGE D	1	\$281,500.00	0.56%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.4%	0	\$0.00	NA												
	PHH HOME LOANS, LLC NMLS 4256 A LIMITED LAIBILITY COMPANY	1	\$323,582.37	0.65%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,704.49	0.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,194.54	0.36%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$207,450.00	0.42%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$247,000.00	0.5%	0	\$0.00	NA												
	SIMMONS BANK	1	\$234,555.00	0.47%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	123	\$33,941,049.35	68.02%	0	\$0.00	NA												
Total		182	\$49,859,527.02	100%	0	\$0.00	NA												

	ORRSTOWN BANK	1	\$134,500.00	4.84%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$289,625.70	10.41%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$139,790.82	5.01%	0	\$0.00	NA												
Total		26	\$2,781,713.95	100%	0	\$0.00													
3140EVL96	GMH MORTGAGE SERVICES, LLC	2	\$336,750.24	22.79%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$161,290.11	10.91%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	2	\$305,752.31	20.69%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$156,170.00	10.57%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,052.00	11.71%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$170,417.24	11.53%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,372.25	11.8%	0	\$0.00	NA												
Total		9	\$1,477,804.15	100%	0	\$0.00													
3140EW2F1	CITIBANK,N.A	11	\$925,596.83	84.6%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$77,848.67	7.12%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$90,624.97	8.28%	0	\$0.00	NA												
Total		13	\$1,094,070.47	100%	0	\$0.00													
3140EW2G9	AAXY, LLC	1	\$112,033.38	7.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,779.83	11.72%	0	\$0.00	NA												
	CITIBANK,N.A	7	\$966,760.03	64.8%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$112,351.86	7.53%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$125,930.14	8.44%	0	\$0.00	NA												
Total		11	\$1,491,855.24	100%	0	\$0.00													
3140EW2H7	CITIBANK,N.A	2	\$480,704.49	42.02%	0	\$0.00	NA												
	FM HOME LOANS, LLC	3	\$663,236.65	57.98%	0	\$0.00	NA												
Total		5	\$1,143,941.14	100%	0	\$0.00													
3140EW2J3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,779.83	10.27%	0	\$0.00	NA												
	CITIBANK,N.A	6	\$1,385,481.58	81.38%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$142,312.35	8.35%	0	\$0.00	NA												
Total		8	\$1,702,573.76	100%	0	\$0.00													
3140EW2K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$312,748.74	9.81%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$303,000.00	9.51%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$504,490.24	15.83%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$346,057.99	10.86%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$857,414.01	26.91%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$295,573.52	9.28%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$299,558.04	9.4%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$267,596.35	8.4%	0	\$0.00	NA												
Total		11	\$3,186,438.89	100%	0	\$0.00													
3140EW2L8	CHICAGO FINANCIAL SERVICES, INC	1	\$246,238.25	6.29%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$771,100.00	19.69%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$769,391.82	19.65%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$229,290.67	5.86%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$554,145.47	14.15%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$458,581.35	11.71%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$887,158.08	22.65%	0	\$0.00	NA												
Total		14	\$3,915,905.64	100%	0	\$0.00													
3140EW2M6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$74,354.66	1.72%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,000.00	1.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$46,649.72	1.08%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$70,099.03	1.62%	0	\$0.00	NA												
	CITIBANK,N.A	65	\$3,876,030.24	89.8%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$75,000.00	1.74%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$52,273.29	1.21%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$62,730.67	1.46%	0	\$0.00	NA												
Total		72	\$4,316,137.61	100%	0	\$0.00													
3140EW2N4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$102,559.67	3.15%	0	\$0.00	NA												
	CITIBANK,N.A	32	\$3,156,665.27	96.85%	0	\$0.00	NA												
Total		33	\$3,259,224.94	100%	0	\$0.00													
3140EW2P9	CITIBANK,N.A	18	\$3,722,086.70	83.24%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$348,220.02	7.79%	0	\$0.00	NA												
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$401,311.62	8.97%	0	\$0.00	NA												
Total		20	\$4,471,618.34	100%	0	\$0.00													
3140EW2Q7	AMERICAN INTERNET MORTGAGE, INC	8	\$3,045,470.32	13.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,477.25	5.09%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$462,000.00	2.09%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$228,545.79	1.03%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$251,700.00	1.14%	0	\$0.00	NA												
	CITIBANK,N.A	32	\$12,160,011.08	54.93%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,535.15	1.3%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$412,148.10	1.86%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$408,912.04	1.85%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$623,950.25	2.82%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,337,308.36	6.04%	0	\$0.00	NA												
	KYLE CHRISTIAN CORPORATION	1	\$309,043.95	1.4%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	CAMBRIDGE SAVINGS BANK	1	\$172,827.48	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,123.57	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,631.50	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$113,306.47	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$93,183.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$264,816.29	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$53,514.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$143,352.78	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$362,371.03	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$375,189.10	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$398,202.18	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$482,400.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,579.43	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$388,800.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$170,045.06	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$356,390.95	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$209,553.90	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,869,092.23	100%	0	\$0.00	0												
3140EWQB4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,517.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$354,142.10	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$553,630.31	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$127,356.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$288,667.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$59,143.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	10	\$2,526,827.23	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$157,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$630,129.11	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	4	\$412,116.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	3	\$439,440.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$173,505.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	2	\$238,212.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$348,442.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$259,884.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	27	\$5,423,679.05	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	22	\$2,104,440.12	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$627,242.64	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$398,237.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$141,797.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,066,774.75	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$97,568.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,421.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$379,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$756,539.08	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$761,419.08	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$513,468.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$7,565,043.51	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$127,173.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$345,471.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,129,971.70	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$28,667,885.60	100%	0	\$0.00	0												
3140EWQC2	AMERISERV FINANCIAL BANK	1	\$313,404.09	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$3,690,871.30	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$402,880.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$429,308.37	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,334.10	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,190.50	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$173,850.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$234,821.69	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,622.01	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,263,282.06	100%	0	\$0.00	0												
3140EWQD0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,760.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$221,258.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,735.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$336,669.32	0.93%	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	\$455,650.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,806.96	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$334,495.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	8	\$2,238,554.80	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$456,409.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	21	\$6,420,143.14	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$493,770.87	1.36															

FINANCIAL																
Total		6	\$1,550,448.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EWQY4	BANK OF AMERICA, N.A	1	\$149,437.08	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$191,531.10	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$377,866.18	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$47,892.18	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$246,910.57	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,013,637.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EWQZ1	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,243,231.31	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HONE LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,700.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$402,370.23	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,819,301.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EWSV1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$773,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$773,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EWSV9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$551,721.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$551,721.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EWSV6	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,558,386.80	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$371,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,929,386.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EWSV4	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$935,146.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$935,146.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EWSV2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,658.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$570,658.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EX3M3	ACCUNET MORTGAGE LLC	1	\$125,837.81	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$231,202.09	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$171,369.13	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$150,085.01	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$126,906.43	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$673,282.22	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$106,559.50	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$77,500.11	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$148,703.34	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	2	\$321,585.51	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$82,450.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$153,717.01	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$167,497.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,536,695.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EX3N1	BMO HARRIS BANK N.A	1	\$178,784.95	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$414,153.28	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$124,846.30	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORP	1	\$112,299.59	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$282,387.10	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,112,471.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EX3P6	ACCUNET MORTGAGE LLC	1	\$78,386.90	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$134,131.66	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,460.47	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$168,780.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$125,631.15	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$123,675.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORICON BANK	1	\$73,625.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$395,472.99	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$178,736.30	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$204,005.64	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$147,440.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$409,856.65	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$208,242.76	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,356,444.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EX4L4	ACCUNET MORTGAGE LLC	1	\$79,887.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$174,257.13	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	5	\$679,218.99	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	2	\$197,742.78	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$101,850.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$168,062.88	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$288,291.70	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	3	\$370,257.56	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$142,258.21	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$112,361.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$351,420.15	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$108,971.25	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$570,094.54	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$69,727.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$262,998.94	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$89,725.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$113,005.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$121,234.29	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$148,410.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL BANK & TRUST CO	1	\$81,884.47	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$140,451.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$				

3140F0FL3	EQUITY RESOURCES, INC	1	\$145,490.53	12.74%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$144,786.39	12.67%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$144,187.26	12.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$147,908.89	12.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$560,050.00	49.02%	0	\$0.00	NA												
Total		8	\$1,142,423.07	100%	0	\$0.00													
3140F0FM1	EQUITY RESOURCES, INC	1	\$101,446.97	8.02%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$100,851.21	7.97%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$104,845.31	8.29%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$85,773.46	6.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$872,512.95	68.94%	0	\$0.00	NA												
Total		13	\$1,265,429.90	100%	0	\$0.00													
3140F0FN9	EQUITY RESOURCES, INC	2	\$316,627.39	21.99%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$171,427.08	11.91%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$168,000.00	11.67%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$321,525.63	22.33%	0	\$0.00	NA												
	MAIN STREET BANK	2	\$310,176.07	21.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$152,000.00	10.56%	0	\$0.00	NA												
Total		9	\$1,439,756.17	100%	0	\$0.00													
3140F0FP4	FIRST FEDERAL COMMUNITY BANK O	1	\$118,321.52	10.08%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$122,273.57	10.41%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$124,012.94	10.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$809,576.64	68.95%	0	\$0.00	NA												
Total		10	\$1,174,184.67	100%	0	\$0.00													
3140F0FQ2	THE HUNTINGTON NATIONAL BANK	25	\$1,580,276.08	100%	0	\$0.00	NA												
Total		25	\$1,580,276.08	100%	0	\$0.00													
3140F0FRO	MAIN STREET BANK	1	\$333,439.97	29.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$385,527.99	33.97%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$415,822.88	36.65%	0	\$0.00	NA												
Total		4	\$1,134,790.84	100%	0	\$0.00													
3140F0FS8	HOME MTG ASSURED CORP DBA HOWA	1	\$81,494.96	5.73%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$26,464.29	1.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$1,313,620.43	92.41%	0	\$0.00	NA												
Total		23	\$1,421,579.68	100%	0	\$0.00													
3140F0FT6	HOME MTG ASSURED CORP DBA HOWA	1	\$105,860.41	10.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$935,063.59	89.83%	0	\$0.00	NA												
Total		11	\$1,040,924.00	100%	0	\$0.00													
3140F0FU3	HOME MTG ASSURED CORP DBA HOWA	1	\$156,000.00	8.81%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$159,789.30	9.02%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$161,051.73	9.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,294,805.88	73.08%	0	\$0.00	NA												
Total		11	\$1,771,646.91	100%	0	\$0.00													
3140F0FV1	HOME MTG ASSURED CORP DBA HOWA	1	\$230,966.74	8.98%	0	\$0.00	NA												
	MAIN STREET BANK	2	\$586,515.75	22.81%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$337,956.74	13.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,415,897.13	55.07%	0	\$0.00	NA												
Total		10	\$2,571,336.36	100%	0	\$0.00													
3140F0FW9	EQUITY RESOURCES, INC	1	\$100,000.00	9.43%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$86,291.29	8.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$780,412.36	73.61%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$93,513.63	8.82%	0	\$0.00	NA												
Total		11	\$1,060,217.28	100%	0	\$0.00													
3140F0FX7	THE HUNTINGTON NATIONAL BANK	9	\$1,612,410.56	100%	0	\$0.00	NA												
Total		9	\$1,612,410.56	100%	0	\$0.00													
3140F0FY5	GVC MORTGAGE, INC	1	\$98,651.19	2.1%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$99,852.68	2.12%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$91,000.00	1.94%	0	\$0.00	NA												
	MAIN STREET BANK	2	\$198,906.53	4.23%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$92,485.49	1.97%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	41	\$4,120,685.57	87.64%	0	\$0.00	NA												
Total		47	\$4,701,581.46	100%	0	\$0.00													
3140F0FZ2	HOME MTG ASSURED CORP DBA HOWA	1	\$132,516.46	2.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	45	\$6,212,712.43	97.91%	0	\$0.00	NA												
Total		46	\$6,345,228.89	100%	0	\$0.00													
3140F0U28	COMPASS BANK	7	\$2,265,793.38	100%	0	\$0.00	NA												
Total		7	\$2,265,793.38	100%	0	\$0.00													
3140F0U36	COMPASS BANK	17	\$1,513,221.31	100%	0	\$0.00	NA												
Total		17	\$1,513,221.31	100%	0	\$0.00													
3140F0U44	COMPASS BANK	14	\$1,259,456.19	100%	0	\$0.00	NA												
Total		14	\$1,259,456.19	100%	0	\$0.00													
3140F0U51	COMPASS BANK	7	\$2,218,283.15	100%	0	\$0.00	NA												
Total		7	\$2,218,283.15	100%	0	\$0.00													
3140F0U77	COMPASS BANK	14	\$1,407,996.98	100%	0	\$0.00	NA												
Total		14																	

3140F1D90	CORNERSTONE HOME LENDING, INC	2	\$723,000.00	75.42%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,586.27	24.58%	0	\$0.00	NA												
Total		3	\$958,586.27	100%	0	\$0.00													
3140F1EB4	CMC HOME LENDING	1	\$70,197.66	5.56%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$957,722.67	75.84%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$76,360.24	6.05%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$80,000.00	6.34%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$78,510.63	6.21%	0	\$0.00	NA												
Total		16	\$1,262,791.20	100%	0	\$0.00													
3140F1EC2	BANK OF BRENHAM	1	\$97,459.37	6.4%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$80,284.16	5.27%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$106,800.00	7.01%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$1,069,448.22	70.18%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$83,484.82	5.48%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$86,375.37	5.66%	0	\$0.00	NA												
Total		17	\$1,523,851.94	100%	0	\$0.00													
3140F1ED0	CORNERSTONE HOME LENDING, INC	10	\$1,175,542.76	100%	0	\$0.00	NA												
Total		10	\$1,175,542.76	100%	0	\$0.00													
3140F1EE8	BANK OF SAN ANGELO	1	\$146,775.00	10.75%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	9	\$1,218,346.69	89.25%	0	\$0.00	NA												
Total		10	\$1,365,121.69	100%	0	\$0.00													
3140F1EF5	CORNERSTONE HOME LENDING, INC	12	\$1,972,606.80	80.16%	0	\$0.00	NA												
	FIRST FINANCIAL BANK DFW	1	\$164,767.52	6.7%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$323,580.00	13.14%	0	\$0.00	NA												
Total		15	\$2,460,954.32	100%	0	\$0.00													
3140F1EG3	CORNERSTONE HOME LENDING, INC	7	\$914,850.00	77.67%	0	\$0.00	NA												
	HOME BANK	1	\$123,000.00	10.44%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$140,000.00	11.89%	0	\$0.00	NA												
Total		9	\$1,177,850.00	100%	0	\$0.00													
3140F1EH1	CORNERSTONE HOME LENDING, INC	8	\$1,283,677.00	100%	0	\$0.00	NA												
Total		8	\$1,283,677.00	100%	0	\$0.00													
3140F1HA3	GUILD MORTGAGE COMPANY	95	\$30,499,229.86	100%	0	\$0.00	NA												
Total		95	\$30,499,229.86	100%	0	\$0.00													
3140F1HB1	GUILD MORTGAGE COMPANY	94	\$28,001,480.37	100%	0	\$0.00	NA												
Total		94	\$28,001,480.37	100%	0	\$0.00													
3140F1HC9	GUILD MORTGAGE COMPANY	82	\$25,498,920.01	100%	0	\$0.00	NA												
Total		82	\$25,498,920.01	100%	0	\$0.00													
3140F1HD7	GUILD MORTGAGE COMPANY	103	\$29,497,853.59	100%	0	\$0.00	NA												
Total		103	\$29,497,853.59	100%	0	\$0.00													
3140F1HE5	GUILD MORTGAGE COMPANY	49	\$3,440,572.22	100%	0	\$0.00	NA												
Total		49	\$3,440,572.22	100%	0	\$0.00													
3140F1HF2	GUILD MORTGAGE COMPANY	46	\$4,453,639.49	100%	0	\$0.00	NA												
Total		46	\$4,453,639.49	100%	0	\$0.00													
3140F1HG0	GUILD MORTGAGE COMPANY	49	\$5,793,218.06	100%	0	\$0.00	NA												
Total		49	\$5,793,218.06	100%	0	\$0.00													
3140F1HH8	GUILD MORTGAGE COMPANY	75	\$10,447,088.79	100%	0	\$0.00	NA												
Total		75	\$10,447,088.79	100%	0	\$0.00													
3140F1HJ4	GUILD MORTGAGE COMPANY	46	\$7,470,933.48	100%	0	\$0.00	NA												
Total		46	\$7,470,933.48	100%	0	\$0.00													
3140F1HK1	GUILD MORTGAGE COMPANY	26	\$1,541,609.16	100%	0	\$0.00	NA												
Total		26	\$1,541,609.16	100%	0	\$0.00													
3140F1HL9	GUILD MORTGAGE COMPANY	18	\$1,741,498.95	100%	0	\$0.00	NA												
Total		18	\$1,741,498.95	100%	0	\$0.00													
3140F1HM7	GUILD MORTGAGE COMPANY	252	\$66,222,368.54	100%	0	\$0.00	NA												
Total		252	\$66,222,368.54	100%	0	\$0.00													
3140F1HN5	GUILD MORTGAGE COMPANY	189	\$53,929,769.97	100%	0	\$0.00	NA												
Total		189	\$53,929,769.97	100%	0	\$0.00													
3140F1HP0	GUILD MORTGAGE COMPANY	9	\$1,007,141.75	100%	0	\$0.00	NA												
Total		9	\$1,007,141.75	100%	0	\$0.00													
3140F1HQ8	GUILD MORTGAGE COMPANY	19	\$2,612,290.86	100%	0	\$0.00	NA												
Total		19	\$2,612,290.86	100%	0	\$0.00													
3140F1HR6	GUILD MORTGAGE COMPANY	35	\$5,686,037.55	100%	0	\$0.00	NA												
Total		35	\$5,686,037.55	100%	0	\$0.00													
3140F1HS4	GUILD MORTGAGE COMPANY	111	\$32,489,087.43	100%	0	\$0.00	NA												
Total		111	\$32,489,087.43	100%	0	\$0.00													
3140F1R46	DITECH FINANCIAL LLC	5	\$1,320,972.84	100%	0	\$0.00	NA												
Total		5	\$1,320,972.84	100%	0	\$0.00													
3140F1RC8	COMMUNITY & SOUTHERN BANK	1	\$89,240.00	8.32%	0	\$0.00	NA												

	DITECH FINANCIAL LLC	3	\$274,640.00	25.61%	0	\$0.00	NA												
	EQUITY BANK	1	\$100,800.00	9.4%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$96,296.50	8.98%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$102,800.00	9.59%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,076.60	9.52%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$103,200.00	9.62%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	9.79%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$98,400.00	9.17%	0	\$0.00	NA												
Total		11	\$1,072,453.10	100%	0	\$0.00													
3140F1RS3	DITECH FINANCIAL LLC	11	\$1,787,696.76	91.81%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$159,470.13	8.19%	0	\$0.00	NA												
Total		12	\$1,947,166.89	100%	0	\$0.00													
3140F1RU8	BLUE HILLS BANK	1	\$159,753.65	13.81%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$157,140.00	13.58%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$175,000.00	15.13%	0	\$0.00	NA												
	FRONTIER BANK	1	\$174,297.00	15.06%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,000.00	14.78%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$167,800.00	14.5%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$152,000.00	13.14%	0	\$0.00	NA												
Total		7	\$1,156,990.65	100%	0	\$0.00													
3140F1Y22	BANK OF AMERICAN FORK	2	\$236,052.64	17.28%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$111,705.37	8.18%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$117,455.40	8.6%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC.,D/B/A SUPREM	1	\$141,392.60	10.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$636,363.48	46.57%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$123,451.21	9.02%	0	\$0.00	NA												
Total		11	\$1,366,420.70	100%	0	\$0.00													
3140F1Y30	ACNB BANK	1	\$165,000.00	1.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$166,769.38	1.13%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL	1	\$175,000.00	1.19%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$158,400.00	1.08%	0	\$0.00	NA												
	CENTRIC BANK, A PENNSYLVANIA BANKING	1	\$159,517.13	1.08%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$167,244.92	1.14%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK,A NAT	1	\$159,280.88	1.08%	0	\$0.00	NA												
	COUNTYBANK	1	\$171,257.24	1.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	7	\$1,144,491.05	7.78%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$343,010.97	2.33%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$151,500.00	1.03%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$161,691.63	1.1%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$159,280.88	1.08%	0	\$0.00	NA												
	GUARANTY BANK & TRUST	1	\$151,920.00	1.03%	0	\$0.00	NA												
	GUARANTY BANK &TRUST	1	\$159,949.26	1.09%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$157,005.20	1.07%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$150,600.00	1.02%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$155,200.00	1.06%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$154,330.65	1.05%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$156,000.00	1.06%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$164,000.00	1.11%	0	\$0.00	NA												
	PEOPLES BANK	1	\$159,208.33	1.08%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$160,500.00	1.09%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$156,073.10	1.06%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$152,936.70	1.04%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$175,000.00	1.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	57	\$9,214,393.96	62.64%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$161,300.43	1.11%	0	\$0.00	NA												
Total		91	\$14,710,861.71	100%	0	\$0.00													
3140F1Y48	1ST RATE HOME MORTGAGE,INC	1	\$297,290.00	0.21%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,821.91	0.16%	0	\$0.00	NA												
	ACNB BANK	2	\$567,349.40	0.4%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$405,914.08	0.29%	0	\$0.00	NA												
	ALCOVA MORTGAGE	1	\$380,000.00	0.27%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$320,000.00	0.23%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$387,600.00	0.27%	0	\$0.00	NA												
	ALPINE BANK	1	\$351,010.72	0.25%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$370,000.00	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL,LP	1	\$194,400.00	0.14%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	2	\$582,436.20	0.41%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$415,181.08	0.29%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$331,617.69	0.23%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE,LLC	2	\$584,534.08	0.41%	0	\$0.00	NA												
	AURORA FINANCIAL ,LLC	1	\$247,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$200,000.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	4	\$1,218,890.25	0.86%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$354,000.00	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL,LLC	1	\$256,000.00	0.18%	0	\$0													

	OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
	OPEN ADVISORS, INC	1	\$415,000.00	0.29%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$652,769.26	0.46%	0	\$0.00	NA												
	OPES ADVISORS,INC	1	\$415,129.37	0.29%	0	\$0.00	NA												
	OPES ADVISORS,INC	1	\$222,951.99	0.16%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTED BANK	1	\$348,000.00	0.25%	0	\$0.00	NA												
	PHH HOME ,LOANS, LLC	1	\$368,237.47	0.26%	0	\$0.00	NA												
	PHH HOME LOANS	1	\$246,000.00	0.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$735,839.13	0.52%	0	\$0.00	NA												
	PHH HOME LOANS,LLC	1	\$259,353.76	0.18%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	2	\$617,857.07	0.44%	0	\$0.00	NA												
	POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%	0	\$0.00	NA												
	PRESIDENTIAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC	1	\$349,500.00	0.25%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%	0	\$0.00	NA												
	PULASKI BANK	1	\$403,409.18	0.29%	0	\$0.00	NA												
	REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.28%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	4	\$1,445,733.96	1.02%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$403,830.80	0.29%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$264,000.00	0.19%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$277,000.00	0.2%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$815,181.08	0.58%	0	\$0.00	NA												
	SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$770,720.32	0.55%	0	\$0.00	NA												
	STIFEL BANK & TRUST	2	\$791,185.44	0.56%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$415,233.77	0.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	193	\$53,388,050.88	37.77%	0	\$0.00	NA												
	TEXAS LOAN STAR	2	\$508,631.97	0.36%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%	0	\$0.00	NA												
	TEXAS SECURITY BANK	3	\$998,533.64	0.71%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$415,125.78	0.29%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA,A BANK	1	\$382,274.09	0.27%	0	\$0.00	NA												
	THE MORTGAGE LINK , INC	1	\$339,378.74	0.24%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$342,046.26	0.24%	0	\$0.00	NA												
	TOWNBANK	1	\$353,435.94	0.25%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$184,201.10	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA												
	TRADITION MORTGAGE,LLC	1	\$383,000.00	0.27%	0	\$0.00	NA												
	TRISTAR FINANCE	1	\$358,000.00	0.25%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$180,832.00	0.13%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$336,000.00	0.24%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$212,098.55	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$404,967.13	0.29%	0	\$0.00	NA												
	UNITED HOME LOANS	1	\$304,000.00	0.22%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$571,200.49	0.4%	0	\$0.00	NA												
	UNITED HOME LOANS,INC	1	\$240,000.00	0.17%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$232,500.00	0.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$662,327.20	0.47%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	2	\$513,951.07	0.36%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$333,085.99	0.24%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	3	\$1,287,201.41	0.91%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$200,089.60	0.14%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$415,161.31	0.29%	0	\$0.00	NA												
	WHITNEY BANK	3	\$822,526.60	0.58%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$279,761.97	0.2%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$244,148.52	0.17%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$325,585.62	0.22%	0	\$0.00	NA												
Total		468	\$141,343,812.95	100%	0	\$0.00													
3140F1Y55	EUREKA HOMESTEAD	1	\$115,000.00	2.32%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC	1	\$115,483.80	2.33%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$234,500.00	4.73%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$121,362.06	2.45%	0	\$0.00	NA												
	FRONTIER BANK	1	\$125,000.00	2.52%	0	\$0.00	NA												
	INTERBANK	1	\$111,501.59	2.25%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,800.00	2.48%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$116,625.00	2.35%	0	\$0.00	NA												
	SMART BANK	1	\$115,000.00	2.32%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	2	\$242,750.00	4.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	29	\$3,413,793.94	68.87%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA									

	PHH HOME LOANS/SUNBELT LENDING	1	\$78,936.57	1.8%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,679.60	1.61%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$66,707.75	1.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	49	\$3,078,616.92	70.24%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$74,700.78	1.7%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$74,618.82	1.7%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$68,496.88	1.56%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$70,000.00	1.6%	0	\$0.00	NA												
Total		68	\$4,382,867.75	100%	0	\$0.00													
3140F1Y71	ALCOVA MORTGAGE,LLC	1	\$127,373.13	1.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$146,342.19	1.27%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$136,000.00	1.18%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$134,399.25	1.16%	0	\$0.00	NA												
	ESSEX BANK	1	\$146,000.00	1.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$251,461.34	2.18%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC	1	\$141,977.99	1.23%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$128,639.04	1.11%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$144,174.71	1.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$131,417.97	1.14%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$142,400.00	1.23%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$130,000.00	1.13%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	1	\$135,099.06	1.17%	0	\$0.00	NA												
	NOVA FINANCIAL	1	\$150,000.00	1.3%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	1.25%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$135,600.00	1.17%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	1	\$138,978.78	1.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	60	\$8,367,141.90	72.48%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$144,958.00	1.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$283,100.03	2.45%	0	\$0.00	NA												
	UMB BANK	1	\$141,778.86	1.23%	0	\$0.00	NA												
	UMB BANK,N.A	1	\$143,000.00	1.25%	0	\$0.00	NA												
Total		83	\$11,544,342.25	100%	0	\$0.00													
3140F1Y89	AMERICA'S MORTGAGE RESOURCE	1	\$91,602.71	1.17%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$102,800.00	1.31%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$107,783.90	1.38%	0	\$0.00	NA												
	DEVERE MTG CORP DBA HUNT MTG	1	\$86,620.51	1.11%	0	\$0.00	NA												
	ESSEX BANK	1	\$91,470.22	1.17%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	1.33%	0	\$0.00	NA												
	FIRST FINANCIAL BANK,,N.A	1	\$104,700.00	1.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	1.41%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$205,445.04	2.63%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$106,537.93	1.36%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$98,700.00	1.26%	0	\$0.00	NA												
	HOME AMERICAN MORTGAGE CORPORATION	1	\$104,532.41	1.34%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$109,514.97	1.4%	0	\$0.00	NA												
	INTERBANK	1	\$107,524.17	1.37%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$104,532.74	1.34%	0	\$0.00	NA												
	MONARCH BANK	1	\$94,079.48	1.2%	0	\$0.00	NA												
	PEOPLES BANK	1	\$94,178.39	1.2%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$99,563.81	1.27%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP	1	\$100,513.84	1.29%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$100,000.00	1.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	52	\$5,096,990.10	65.17%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$99,563.81	1.27%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.28%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$207,250.00	2.65%	0	\$0.00	NA												
	UNITEDS HOME LOANS INC	1	\$99,559.42	1.27%	0	\$0.00	NA												
	WARSAW FEDERAL SAVING	1	\$94,083.31	1.2%	0	\$0.00	NA												
Total		79	\$7,821,546.76	100%	0	\$0.00													
3140F1Y97	COMMONFUND MORTGAGE CORPORATION	1	\$61,600.00	3.24%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$53,766.81	2.83%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$57,757.01	3.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$54,771.91	2.88%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$76,125.11	4%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVIES CORPORT	1	\$48,456.79	2.55%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$49,093.46	2.58%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$62,727.94	3.3%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$53,987.56	2.84%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$63,731.87	3.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	21	\$1,320,143.18	69.39%	0	\$0.00	NA												
Total		31	\$1,902,161.64	100%	0	\$0.00													
3140F1YD8	ACNB BANK	1	\$144,781.61	1.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$144,400.00	1.12%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$135,755.00	1.06%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	1.03%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$128,814.13	1%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$143,797.10	1.12%	0	\$0.00	NA	0	\$0.00										

	LEGACY NATIONAL BANK	1	\$144,562.53	1.13%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$136,500.00	1.06%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$129,804.20	1.01%	0	\$0.00	NA												
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$127,327.73	0.99%	0	\$0.00	NA												
	MONARCH BANK	1	\$147,891.89	1.15%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$138,969.97	1.08%	0	\$0.00	NA												
	NEW TOWNE MORTGAGE	2	\$263,366.13	2.05%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,600.00	1.13%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,814.38	0.98%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES,INC	1	\$138,990.34	1.08%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$135,808.38	1.06%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$134,796.67	1.05%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$137,000.00	1.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	55	\$7,602,240.40	59.19%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$145,594.57	1.13%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$270,040.37	2.11%	0	\$0.00	NA												
Total		93	\$12,843,990.77	100%	0	\$0.00	NA												
3140F1YE6	ALCOVA MORTGAGE LLC	1	\$197,100.00	0.27%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$416,399.18	0.58%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A	1	\$313,405.00	0.44%	0	\$0.00	NA												
	ALPLNE BANK	1	\$327,527.41	0.46%	0	\$0.00	NA												
	AMC INC	1	\$399,436.40	0.56%	0	\$0.00	NA												
	AMC INC,A CALIFORNIA CORPORATION	1	\$506,301.49	0.71%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,247.81	0.25%	0	\$0.00	NA												
	AMERICA'S CHOICE HOMES LOANS LP	1	\$361,501.26	0.5%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,308.04	0.32%	0	\$0.00	NA												
	APEX HOME LOAN	1	\$297,457.95	0.41%	0	\$0.00	NA												
	APEX HOME LOANS A CORP	1	\$216,462.24	0.3%	0	\$0.00	NA												
	APEX HOME LOANS, INC.	2	\$719,676.64	1%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATIO	1	\$440,287.56	0.61%	0	\$0.00	NA												
	APEX HOME LOANS,INC	2	\$419,562.77	0.58%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,143,883.66	1.59%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%	0	\$0.00	NA												
	AVALON MORTGAGE INC	2	\$830,816.11	1.16%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$556,400.00	0.78%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPA	2	\$551,696.56	0.77%	0	\$0.00	NA												
	BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	3	\$703,278.45	0.98%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%	0	\$0.00	NA												
	BLACK HILLS MORTGAGE, LLC	1	\$406,041.05	0.57%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$583,385.20	0.81%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORPORATION	1	\$269,777.80	0.38%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,599.84	0.4%	0	\$0.00	NA												
	DAMASCUS COMUNITY BANK	1	\$366,970.50	0.51%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.97	0.5%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$259,624.72	0.36%	0	\$0.00	NA												
	EAGLEBANK	1	\$378,990.25	0.53%	0	\$0.00	NA												
	EAGLEBANK,A CORPORATION	1	\$339,510.12	0.47%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.4%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$400,000.00	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$299,586.68	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	2	\$617,013.39	0.86%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP	2	\$989,112.14	1.38%	0	\$0.00	NA												
	FIRST BANK, A STATE CHARTERED BANK	1	\$222,878.41	0.31%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$199,212.05	0.28%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$1,749,217.92	2.44%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$343,526.05	0.48%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%	0	\$0.00	NA												
	GOLDWATER BANK N.A	1	\$416,425.49	0.58%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$415,822.88	0.58%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, NA	1	\$341,406.54	0.48%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$416,399.18	0.58%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%	0	\$0.00	NA												
	HOMETRUST																		

Total		52	\$15,107,735.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F24X5	CALIBER HOME LOANS, INC	31	\$9,430,550.88	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$270,977.80	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,701,528.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F24Y3	CALIBER HOME LOANS, INC	51	\$12,738,023.00	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$115,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$291,709.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$119,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,168.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$261,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,646,500.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F24Z0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$364,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$540,167.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,559.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	134	\$36,478,111.30	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$870,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$303,042.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$327,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$185,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$134,451.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$293,028.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$379,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$225,662.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$300,149.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$174,730.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$445,842.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$481,865.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$42,668,359.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F25A4	BANC ONE MORTGAGE CORPORATION	1	\$310,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$12,434,216.47	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$242,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$616,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,603,116.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F25B2	CALIBER HOME LOANS, INC	60	\$15,476,587.17	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,478.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$368,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$288,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,304,465.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F25C0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,560.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	89	\$25,779,951.10	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$310,390.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$217,921.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$283,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$27,060,322.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F25D8	CALIBER HOME LOANS, INC	36	\$11,018,265.95	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$150,142.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,168,408.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F25E6	CALIBER HOME LOANS, INC	18	\$4,728,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,728,886.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F25F3	CALIBER HOME LOANS, INC	98	\$26,920,845.97	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$126,647.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$373,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$27,993,743.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F25G1	C&F MORTGAGE CORPORATION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	132	\$36,666,103.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$403,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$349,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	2	\$471,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC																	

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$980,000.00	4.95%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$636,368.48	3.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,237.67	2.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$283,271.43	1.43%	0	\$0.00	NA												
Total		90	\$19,797,337.23	100%	0	\$0.00													
3140F2T26	M&T BANK	25	\$6,790,093.65	100%	0	\$0.00	NA												
Total		25	\$6,790,093.65	100%	0	\$0.00													
3140F2T59	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,785.47	5.39%	0	\$0.00	NA												
	M&T BANK	16	\$1,330,551.30	94.61%	0	\$0.00	NA												
Total		17	\$1,406,336.77	100%	0	\$0.00													
3140F2T91	GENESEE REGIONAL BANK	1	\$47,437.34	3.24%	0	\$0.00	NA												
	M&T BANK	22	\$1,416,740.88	96.76%	0	\$0.00	NA												
Total		23	\$1,464,178.22	100%	0	\$0.00													
3140F2TM2	GENESEE REGIONAL BANK	3	\$272,709.98	2.12%	0	\$0.00	NA												
	M&T BANK	46	\$12,610,669.03	97.88%	0	\$0.00	NA												
Total		49	\$12,883,379.01	100%	0	\$0.00													
3140F2TT7	DREW MORTGAGE ASSOCIATES, INC	1	\$312,578.39	4.97%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$218,279.27	3.47%	0	\$0.00	NA												
	M&T BANK	19	\$5,213,054.30	82.94%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$541,675.99	8.62%	0	\$0.00	NA												
Total		23	\$6,285,587.95	100%	0	\$0.00													
3140F2TU4	M&T BANK	13	\$3,147,389.32	100%	0	\$0.00	NA												
Total		13	\$3,147,389.32	100%	0	\$0.00													
3140F2TV2	GENESEE REGIONAL BANK	1	\$275,786.79	6.37%	0	\$0.00	NA												
	M&T BANK	20	\$4,052,205.79	93.63%	0	\$0.00	NA												
Total		21	\$4,327,992.58	100%	0	\$0.00													
3140F2UA6	M&T BANK	19	\$2,309,655.69	100%	0	\$0.00	NA												
Total		19	\$2,309,655.69	100%	0	\$0.00													
3140F2UB4	M&T BANK	13	\$1,681,783.52	100%	0	\$0.00	NA												
Total		13	\$1,681,783.52	100%	0	\$0.00													
3140F2UC2	M&T BANK	7	\$1,153,550.38	100%	0	\$0.00	NA												
Total		7	\$1,153,550.38	100%	0	\$0.00													
3140F2UD0	M&T BANK	26	\$3,159,566.95	100%	0	\$0.00	NA												
Total		26	\$3,159,566.95	100%	0	\$0.00													
3140F2UF5	M&T BANK	6	\$1,572,850.00	100%	0	\$0.00	NA												
Total		6	\$1,572,850.00	100%	0	\$0.00													
3140F2UG3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,342.13	3.97%	0	\$0.00	NA												
	M&T BANK	22	\$5,632,003.00	88.98%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$138,156.00	2.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$308,352.56	4.87%	0	\$0.00	NA												
Total		25	\$6,329,853.69	100%	0	\$0.00													
3140F2UH1	M&T BANK	9	\$1,283,268.63	100%	0	\$0.00	NA												
Total		9	\$1,283,268.63	100%	0	\$0.00													
3140F2UK4	M&T BANK	7	\$1,011,971.85	100%	0	\$0.00	NA												
Total		7	\$1,011,971.85	100%	0	\$0.00													
3140F2UL2	ATLANTIC HOME LOANS, INC	1	\$114,008.38	1.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,801.91	6.54%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$314,088.32	5.35%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	2	\$235,877.29	4.02%	0	\$0.00	NA												
	M&T BANK	27	\$4,533,202.06	77.25%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$63,276.19	1.08%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$223,656.07	3.82%	0	\$0.00	NA												
Total		34	\$5,867,910.22	100%	0	\$0.00													
3140F2UM0	M&T BANK	19	\$2,359,607.56	100%	0	\$0.00	NA												
Total		19	\$2,359,607.56	100%	0	\$0.00													
3140F2UN8	M&T BANK	8	\$1,020,094.29	100%	0	\$0.00	NA												
Total		8	\$1,020,094.29	100%	0	\$0.00													
3140F2Z29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$13,091,762.09	100%	0	\$0.00	NA												
Total		33	\$13,091,762.09	100%	0	\$0.00													
3140F2Z45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$3,303,659.66	100%	0	\$0.00	NA												
Total		37	\$3,303,659.66	100%	0	\$0.00													
3140F2Z52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,906.75	100%	0	\$0.00	NA												
Total		11	\$1,296,906.75	100%	0	\$0.00													

CORPORA																		
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,249.10	6.39%	0	\$0.00	NA	0	NA									
	V I P MORTGAGE INC	1	\$68,000.00	6.77%	0	\$0.00	NA	0	NA									
	WALLICK AND VOLK INC	2	\$129,060.00	12.84%	0	\$0.00	NA	0	NA									
	WOLFE FINANCIAL INC A CORPORATION	1	\$66,615.00	6.62%	0	\$0.00	NA	0	NA									
Total		14	\$1,004,963.49	100%	0	\$0.00		0	\$0.00									
3140F33W6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$481,125.42	44.58%	0	\$0.00	NA	0	NA									
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$118,500.00	10.98%	0	\$0.00	NA	0	NA									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	11.18%	0	\$0.00	NA	0	NA									
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$122,000.00	11.3%	0	\$0.00	NA	0	NA									
	PRIVATE BANK OF BUCKHEAD	1	\$125,000.00	11.58%	0	\$0.00	NA	0	NA									
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	10.38%	0	\$0.00	NA	0	NA									
Total		9	\$1,079,275.42	100%	0	\$0.00		0	\$0.00									
3140F33X4	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$104,500.00	1.86%	0	\$0.00	NA	0	NA									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,170,100.00	20.84%	0	\$0.00	NA	0	NA									
	BELL STATE BANK AND TRUST	1	\$190,000.00	3.38%	0	\$0.00	NA	0	NA									
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	4.67%	0	\$0.00	NA	0	NA									
	CHERRY CREEK MORTGAGE CO INC	1	\$177,572.05	3.16%	0	\$0.00	NA	0	NA									
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$140,000.00	2.49%	0	\$0.00	NA	0	NA									
	CORPORATE INVESTORS MORTTGAGE GROUP, INC., A CORPORATION	1	\$270,400.00	4.82%	0	\$0.00	NA	0	NA									
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	3.12%	0	\$0.00	NA	0	NA									
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,700.00	3.36%	0	\$0.00	NA	0	NA									
	INLANTA MORTGAGE INC	1	\$153,400.00	2.73%	0	\$0.00	NA	0	NA									
	INTERFIRST MORTGAGE COMPANY	1	\$550,000.00	9.79%	0	\$0.00	NA	0	NA									
	JG WENTWORTH HOME LENDING LLC	3	\$520,000.00	9.26%	0	\$0.00	NA	0	NA									
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,800.00	2.63%	0	\$0.00	NA	0	NA									
	M AND T BANK CORPORATION	1	\$153,500.00	2.73%	0	\$0.00	NA	0	NA									
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.85%	0	\$0.00	NA	0	NA									
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$177,345.00	3.16%	0	\$0.00	NA	0	NA									
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$194,500.00	3.46%	0	\$0.00	NA	0	NA									
	NEWDOMINION BANK A BANKING CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	NA									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$203,207.17	3.62%	0	\$0.00	NA	0	NA									
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$260,000.00	4.64%	0	\$0.00	NA	0	NA									
Total		28	\$5,615,424.22	100%	0	\$0.00		0	\$0.00									
3140F33Y2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.68%	0	\$0.00	NA	0	NA									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,096.33	25.18%	0	\$0.00	NA	0	NA									
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$136,000.00	13.02%	0	\$0.00	NA	0	NA									
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.85%	0	\$0.00	NA	0	NA									
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	12.44%	0	\$0.00	NA	0	NA									
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.83%	0	\$0.00	NA	0	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,898.26	13%	0	\$0.00	NA	0	NA									
Total		8	\$1,044,744.59	100%	0	\$0.00		0	\$0.00									
3140F33Z9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,200.00	7.38%	0	\$0.00	NA	0	NA									
	BRAND MORTGAGE GROUP LLC	1	\$36,100.00	3.55%	0	\$0.00	NA	0	NA									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$0.00	NA	0	NA									
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,500.00	7.22%	0	\$0.00	NA	0	NA									
	FIRST COMMUNITY MORTGAGE INC	1	\$54,000.00	5.3%	0	\$0.00	NA	0	NA									
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,000.00	5.89%	0	\$0.00	NA	0	NA									
	INLANTA MORTGAGE INC	1	\$70,000.00	6.87%	0	\$0.00	NA	0	NA									
	JG WENTWORTH HOME LENDING LLC	1	\$73,600.00	7.23%	0	\$0.00	NA	0	NA									
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	8.25%	0	\$0.00	NA	0	NA									
	M AND T BANK	1	\$44,000.00	4.32%	0	\$0.00	NA	0	NA									
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%	0	\$0.00	NA	0	NA									
	ON Q FINANCIAL INC	1	\$71,000.00	6.97%	0	\$0.00	NA	0	NA									
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	7.37%	0	\$0.00	NA	0	NA									
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$38,400.00	3.77%	0	\$0.00	NA	0	NA									
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$82,500.00	8.1%	0	\$0.00	NA	0	NA									
	VIP MORTGAGE INC	1	\$80,995.00	7.96%	0	\$0.00	NA	0	NA									
Total		16	\$1,018,295.00	100%	0	\$0.00		0	\$0.00									
3140F34A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,000.00	7.03%	0	\$0.00	NA	0	NA									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,000.00	7.11%	0	\$0.00	NA	0	NA									
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$88,000.00	6.8%	0	\$0.00	NA	0	NA									
	CARRINGTON MORTGAGE SERVICES LLC	1	\$92,000.00	7.11%	0	\$0.00	NA	0	NA									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,500.00	14.57%	0	\$0.00	NA	0	NA									
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	6.8%	0	\$0.00	NA	0	NA									
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,700.00	7.55%	0	\$0.00	NA	0	NA									
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$88,000.00	6.8%	0	\$0.00	NA	0	NA									
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$87,520.00	6.76%	0	\$0.00	NA	0	NA									
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	6.95%	0	\$0.00	NA	0	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,900.00	8.11%	0	\$0.00	NA	0	NA									
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,400.00	6.68%	0	\$0.00	NA	0	NA									
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR																	

3140F36U7	HOMESTREET BANK	12	\$1,434,720.00	100%	0	\$0.00	NA												
Total		12	\$1,434,720.00	100%	0	\$0.00													
3140F36V5	HOMESTREET BANK	80	\$24,895,896.07	97.02%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$763,600.00	2.98%	0	\$0.00	NA												
Total		82	\$25,659,496.07	100%	0	\$0.00													
3140F36W3	HOMESTREET BANK	92	\$27,010,837.69	96.53%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$417,000.00	1.49%	0	\$0.00	NA												
	PENRITH HOME LOANS/MIDTOWN	1	\$379,050.00	1.35%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$175,500.00	0.63%	0	\$0.00	NA												
Total		95	\$27,982,387.69	100%	0	\$0.00													
3140F36X1	HOMESTREET BANK	16	\$1,688,771.00	100%	0	\$0.00	NA												
Total		16	\$1,688,771.00	100%	0	\$0.00													
3140F36Y9	HOMESTREET BANK	32	\$8,706,582.00	95.44%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$416,000.00	4.56%	0	\$0.00	NA												
Total		33	\$9,122,582.00	100%	0	\$0.00													
3140F36Z6	HOMESTREET BANK	69	\$18,703,909.98	94.4%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$338,516.95	1.71%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$771,711.28	3.89%	0	\$0.00	NA												
Total		73	\$19,814,138.21	100%	0	\$0.00													
3140F37A0	HOMESTREET BANK	38	\$8,260,787.77	98.6%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$117,000.00	1.4%	0	\$0.00	NA												
Total		39	\$8,377,787.77	100%	0	\$0.00													
3140F37C6	HOMESTREET BANK	8	\$2,810,714.44	92.1%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$241,000.00	7.9%	0	\$0.00	NA												
Total		9	\$3,051,714.44	100%	0	\$0.00													
3140F37D4	HOMESTREET BANK	19	\$2,448,022.00	86.3%	0	\$0.00	NA												
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$138,750.00	4.89%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$129,980.00	4.58%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$120,000.00	4.23%	0	\$0.00	NA												
Total		22	\$2,836,752.00	100%	0	\$0.00													
3140F37E2	HOMESTREET BANK	27	\$4,453,140.00	100%	0	\$0.00	NA												
Total		27	\$4,453,140.00	100%	0	\$0.00													
3140F37F9	HOMESTREET BANK	163	\$53,687,329.73	86.86%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$350,000.00	0.57%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$468,750.00	0.76%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$520,000.00	0.84%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$340,000.00	0.55%	0	\$0.00	NA												
	WMS SERIES LLC	19	\$6,444,609.00	10.42%	0	\$0.00	NA												
Total		186	\$61,810,688.73	100%	0	\$0.00													
3140F37G7	HOMESTREET BANK	108	\$34,759,089.00	91.26%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$313,500.00	0.82%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$341,100.00	0.9%	0	\$0.00	NA												
	PENRITH HOME LOANS/MIDTOWN	1	\$176,000.00	0.46%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$268,000.00	0.7%	0	\$0.00	NA												
	WMS SERIES LLC	7	\$2,230,000.00	5.86%	0	\$0.00	NA												
Total		119	\$38,087,689.00	100%	0	\$0.00													
3140F37H5	HOMESTREET BANK	24	\$6,756,780.00	95.55%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$315,000.00	4.45%	0	\$0.00	NA												
Total		25	\$7,071,780.00	100%	0	\$0.00													
3140F3G28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,481.99	100%	0	\$0.00	NA												
Total		10	\$2,347,481.99	100%	0	\$0.00													
3140F3G36	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,455,131.00	100%	0	\$0.00	NA												
Total		18	\$2,455,131.00	100%	0	\$0.00													
3140F3G44	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,785,041.53	100%	0	\$0.00	NA												
Total		20	\$4,785,041.53	100%	0	\$0.00													
3140F3G51	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,887,196.63	100%	0	\$0.00	NA												
Total		8	\$1,887,196.63	100%	0	\$0.00													
3140F3G69	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,075,876.32	100%	0	\$0.00	NA												
Total		16	\$2,075,876.32	100%	0	\$0.00													
3140F3G77	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,997.70	100%	0	\$0.00	NA												
Total		15	\$1,076,997.70	100%	0	\$0.00													
3140F3GU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,020,576.45	100%	0	\$0.00	NA												
Total		32	\$7,020,576.45	100%	0	\$0.00													
3140F3GV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,873,496.30	100%	0	\$0.00	NA												
Total		12	\$2,873,496.30	100%	0	\$0.00													
3140F3GW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,083,270.02	100%	0	\$0.00	NA												
Total		16	\$2,083,270.02	100%	0	\$0.00													
3140F3GX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,226,833.23	100%	0	\$0.00	NA												
Total		12	\$1,226,833.23	100%	0	\$0.00													
3140F3GY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,736.68	100%	0	\$0.00	NA												

3140F3S74	PULTE MORTGAGE LLC	41	\$9,999,952.00	100%	0	\$0.00	NA												
Total		41	\$9,999,952.00	100%	0	\$0.00													
3140F3S82	PULTE MORTGAGE LLC	62	\$17,051,256.20	100%	0	\$0.00	NA												
Total		62	\$17,051,256.20	100%	0	\$0.00													
3140F3S90	PULTE MORTGAGE LLC	18	\$5,000,154.57	100%	0	\$0.00	NA												
Total		18	\$5,000,154.57	100%	0	\$0.00													
3140F3TA6	PULTE MORTGAGE LLC	39	\$11,095,490.69	100%	0	\$0.00	NA												
Total		39	\$11,095,490.69	100%	0	\$0.00													
3140F3TB4	PULTE MORTGAGE LLC	17	\$4,999,879.49	100%	0	\$0.00	NA												
Total		17	\$4,999,879.49	100%	0	\$0.00													
3140F3TC2	PULTE MORTGAGE LLC	85	\$26,145,361.36	100%	0	\$0.00	NA												
Total		85	\$26,145,361.36	100%	0	\$0.00													
3140F3TD0	PULTE MORTGAGE LLC	48	\$13,579,421.06	100%	0	\$0.00	NA												
Total		48	\$13,579,421.06	100%	0	\$0.00													
3140F3TE8	PULTE MORTGAGE LLC	25	\$6,258,019.31	100%	0	\$0.00	NA												
Total		25	\$6,258,019.31	100%	0	\$0.00													
3140F3TF5	PULTE MORTGAGE LLC	11	\$2,894,640.00	100%	0	\$0.00	NA												
Total		11	\$2,894,640.00	100%	0	\$0.00													
3140F3TG3	PULTE MORTGAGE LLC	8	\$1,992,704.22	100%	0	\$0.00	NA												
Total		8	\$1,992,704.22	100%	0	\$0.00													
3140F3TH1	PULTE MORTGAGE LLC	5	\$1,347,040.00	100%	0	\$0.00	NA												
Total		5	\$1,347,040.00	100%	0	\$0.00													
3140F3TJ7	PULTE MORTGAGE LLC	36	\$8,000,591.71	100%	0	\$0.00	NA												
Total		36	\$8,000,591.71	100%	0	\$0.00													
3140F3TK4	PULTE MORTGAGE LLC	96	\$29,379,783.70	100%	0	\$0.00	NA												
Total		96	\$29,379,783.70	100%	0	\$0.00													
3140F3TL2	PULTE MORTGAGE LLC	16	\$5,000,016.00	100%	0	\$0.00	NA												
Total		16	\$5,000,016.00	100%	0	\$0.00													
3140F3V62	MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%	0	\$0.00	NA												
Total		52	\$15,334,143.30	100%	0	\$0.00													
3140F3WE4	MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%	0	\$0.00	NA												
Total		20	\$6,272,443.97	100%	0	\$0.00													
3140F3WF1	MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%	0	\$0.00	NA												
Total		45	\$4,173,166.64	100%	0	\$0.00													
3140F3WG9	MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20	100%	0	\$0.00	NA												
Total		33	\$2,151,754.20	100%	0	\$0.00													
3140F3WH7	MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%	0	\$0.00	NA												
Total		31	\$3,026,751.20	100%	0	\$0.00													
3140F3WJ3	MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%	0	\$0.00	NA												
Total		42	\$5,358,020.75	100%	0	\$0.00													
3140F42A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%	0	\$0.00	NA												
Total		10	\$2,338,920.00	100%	0	\$0.00													
3140F42B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%	0	\$0.00	NA												
Total		4	\$1,313,600.00	100%	0	\$0.00													
3140F42C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%	0	\$0.00	NA												
Total		7	\$1,508,584.77	100%	0	\$0.00													
3140F42D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00	100%	0	\$0.00	NA												
Total		17	\$1,692,500.00	100%	0	\$0.00													
3140F42E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00	100%	0	\$0.00	NA												
Total		8	\$1,031,065.00	100%	0	\$0.00													
3140F42F2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,347,752.38	100%	0	\$0.00	NA												
Total		7	\$1,347,752.38	100%	0	\$0.00													
3140F42G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%	0	\$0.00	NA												
Total		6	\$2,194,619.31	100%	0	\$0.00													
3140F42H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%	0	\$0.00	NA												
Total		16	\$5,232,735.46	100%	0	\$0.00													
3140F43V6	ACOPIA, LLC	4	\$1,499,534.91	4.11%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%	0	\$0.00	NA												

	HUETTNER CAPITAL, LLC	1	\$293,600.00	2.05%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$588,000.00	4.1%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$82,800.00	0.58%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,358.73	1.72%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,555.80	10.49%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,155.00	2.88%	0	\$0.00	NA												
	TCF NATIONAL BANK	5	\$827,800.00	5.77%	0	\$0.00	NA												
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$287,989.00	2%	0	\$0.00	NA												
Total		58	\$14,345,615.54	100%	0	\$0.00													
3140F45E2	FREEDOM MORTGAGE CORPORATION	6	\$1,373,480.86	91.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$128,000.00	8.52%	0	\$0.00	NA												
Total		7	\$1,501,480.86	100%	0	\$0.00													
3140F45F9	GEORGE MASON MORTGAGE LLC	1	\$257,050.00	24.43%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,719.82	19.74%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,500.00	31.6%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	24.23%	0	\$0.00	NA												
Total		4	\$1,052,269.82	100%	0	\$0.00													
3140F45G7	FREEDOM MORTGAGE CORPORATION	27	\$6,552,858.00	97.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$141,600.00	2.12%	0	\$0.00	NA												
Total		28	\$6,694,458.00	100%	0	\$0.00													
3140F45H5	FREEDOM MORTGAGE CORPORATION	12	\$2,656,655.00	100%	0	\$0.00	NA												
Total		12	\$2,656,655.00	100%	0	\$0.00													
3140F45J1	BROADVIEW MORTGAGE CORPORATION	1	\$620,395.60	9.08%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$374,500.00	5.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	24	\$5,401,107.44	79.03%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,000.00	3.19%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$131,272.80	1.92%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$89,152.00	1.3%	0	\$0.00	NA												
Total		29	\$6,834,427.84	100%	0	\$0.00													
3140F45K8	FREEDOM MORTGAGE CORPORATION	11	\$2,610,850.00	100%	0	\$0.00	NA												
Total		11	\$2,610,850.00	100%	0	\$0.00													
3140F45L6	FIRST DIRECT LENDING, LLC	1	\$285,000.00	17.47%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,220,850.00	74.82%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,841.47	7.71%	0	\$0.00	NA												
Total		8	\$1,631,691.47	100%	0	\$0.00													
3140F45M4	AMERICAN FINANCIAL NETWORK, INC	1	\$415,144.34	5%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$302,647.19	3.65%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,264,950.46	15.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	2	\$591,000.00	7.12%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,650.00	4.25%	0	\$0.00	NA												
	FEARON FINANCIAL LLC	1	\$285,710.07	3.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,841,437.15	22.18%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,250.00	3.74%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,000.00	2.14%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$392,229.15	4.73%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$298,664.99	3.6%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,800.00	4.76%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,168,893.33	14.08%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$273,764.00	3.3%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,957.27	2.77%	0	\$0.00	NA												
Total		30	\$8,301,097.95	100%	0	\$0.00													
3140F45N2	ACOPIA, LLC	1	\$171,170.10	1.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$312,232.10	2.18%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,237.67	2.78%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$121,467.85	0.85%	0	\$0.00	NA												
	CAROLINA BANK	1	\$285,262.79	1.99%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$639,178.68	4.46%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	5	\$674,730.17	4.7%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$77,650.21	0.54%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$328,755.16	2.29%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$186,389.79	1.3%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,552.37	1.68%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	19	\$3,758,301.94	26.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,700.46	0.3%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$344,000.00	2.4%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$811,172.58	5.66%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$153,328.26	1.07%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$118,226.81	0.82%	0	\$0.00	NA												
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$301,500.00	2.1%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,345.72	1.04%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,515,603.07	10.57%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$215,000.00	1.5%	0	\$0.00	NA												
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$147,049.26	1.03%	0	\$0.00	NA												

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,200.00	1.88%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$360,905.00	4.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	23	\$3,058,030.00	37.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,782.00	1.43%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$673,163.36	8.19%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$290,751.67	3.54%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$106,438.62	1.29%	0	\$0.00	NA												
	MONARCH BANK	1	\$301,704.65	3.67%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$776,313.94	9.44%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$410,089.30	4.99%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY	1	\$247,500.00	3.01%	0	\$0.00	NA												
	TCF NATIONAL BANK	5	\$693,359.19	8.44%	0	\$0.00	NA												
Total		48	\$8,220,531.43	100%	0	\$0.00	NA												
3140F45V4	FREEDOM MORTGAGE CORPORATION	8	\$1,210,366.32	100%	0	\$0.00	NA												
Total		8	\$1,210,366.32	100%	0	\$0.00	NA												
3140F45W2	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	43.8%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$374,356.48	39.39%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,748.20	16.81%	0	\$0.00	NA												
Total		3	\$950,433.95	100%	0	\$0.00	NA												
3140F4BU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,118,537.52	100%	0	\$0.00	NA												
Total		11	\$3,118,537.52	100%	0	\$0.00	NA												
3140F4BV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,304,767.28	100%	0	\$0.00	NA												
Total		4	\$1,304,767.28	100%	0	\$0.00	NA												
3140F4BW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,277,953.00	100%	0	\$0.00	NA												
Total		4	\$1,277,953.00	100%	0	\$0.00	NA												
3140F4BX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,678,200.00	100%	0	\$0.00	NA												
Total		5	\$1,678,200.00	100%	0	\$0.00	NA												
3140F4D29	QUICKEN LOANS INC	39	\$10,025,552.50	100%	0	\$0.00	NA												
Total		39	\$10,025,552.50	100%	0	\$0.00	NA												
3140F4DQ6	SWBC MORTGAGE CORPORATION	6	\$2,164,250.00	100%	0	\$0.00	NA												
Total		6	\$2,164,250.00	100%	0	\$0.00	NA												
3140F4DW3	QUICKEN LOANS INC	44	\$10,098,711.37	100%	0	\$0.00	NA												
Total		44	\$10,098,711.37	100%	0	\$0.00	NA												
3140F4DX1	QUICKEN LOANS INC	34	\$10,075,023.69	100%	0	\$0.00	NA												
Total		34	\$10,075,023.69	100%	0	\$0.00	NA												
3140F4DY9	QUICKEN LOANS INC	41	\$10,217,822.50	100%	0	\$0.00	NA												
Total		41	\$10,217,822.50	100%	0	\$0.00	NA												
3140F4DZ6	QUICKEN LOANS INC	34	\$10,229,851.02	100%	0	\$0.00	NA												
Total		34	\$10,229,851.02	100%	0	\$0.00	NA												
3140F4K70	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$311,079.24	11.97%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,671,764.11	64.31%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$329,731.47	12.68%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$287,100.00	11.04%	0	\$0.00	NA												
Total		11	\$2,599,674.82	100%	0	\$0.00	NA												
3140F4K88	BELL STATE BANK & TRUST	1	\$112,050.59	7.44%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,457.09	8.46%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,893.44	25.94%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$342,708.32	22.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$434,003.27	28.81%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$99,575.85	6.6%	0	\$0.00	NA												
Total		8	\$1,506,688.56	100%	0	\$0.00	NA												
3140F4LC8	FIRST HERITAGE MORTGAGE LLC	1	\$258,821.53	15.55%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,377.20	12.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$618,370.85	37.16%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$134,483.35	8.08%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$138,362.70	8.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$313,850.97	18.86%	0	\$0.00	NA												
Total		10	\$1,664,266.60	100%	0	\$0.00	NA												
3140F4LH7	JPMORGAN CHASE BANK, N.A	9	\$1,633,096.87	100%	0	\$0.00	NA												
Total		9	\$1,633,096.87	100%	0	\$0.00	NA												
3140F4LK0	A.K.T. AMERICAN CAPITAL, INC	1	\$170,517.29	2.33%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$272,636.39	3.73%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$319,013.13	4.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$229,290.67	3.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$4,890,054.15	66.89%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$244,622.77	3.35%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$748,950.11	10.24%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$84,754.66	1.16%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,015.73	4.8%	0	\$0.00	NA												
Total		26	\$7,310,854.90	100%	0														

	LOAN SIMPLE, INC	1	\$187,200.00	2.95%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$182,800.82	2.88%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$185,000.00	2.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$3,765,530.00	59.32%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$187,000.00	2.95%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$178,736.30	2.82%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$175,876.23	2.77%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$553,894.64	8.73%	0	\$0.00	NA												
Total		34	\$6,347,894.78	100%	0	\$0.00													
3140F4S80	ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,733.30	6.95%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$2,647,099.21	93.05%	0	\$0.00	NA												
Total		15	\$2,844,832.51	100%	0	\$0.00													
3140F4S98	NATIONSTARMORTGAGE	7	\$1,275,986.17	100%	0	\$0.00	NA												
Total		7	\$1,275,986.17	100%	0	\$0.00													
3140F4SP2	NATIONSTARMORTGAGE	16	\$1,405,449.17	100%	0	\$0.00	NA												
Total		16	\$1,405,449.17	100%	0	\$0.00													
3140F4SQ0	NATIONSTARMORTGAGE	21	\$2,752,069.07	100%	0	\$0.00	NA												
Total		21	\$2,752,069.07	100%	0	\$0.00													
3140F4SR8	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,875.41	4.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$1,282,931.16	95.68%	0	\$0.00	NA												
Total		19	\$1,340,806.57	100%	0	\$0.00													
3140F4SS6	NATIONSTARMORTGAGE	36	\$2,619,051.77	100%	0	\$0.00	NA												
Total		36	\$2,619,051.77	100%	0	\$0.00													
3140F4ST4	FREEDOM MORTGAGE CORPORATION	1	\$106,559.59	6.73%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$103,776.89	6.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,163,936.48	73.46%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$109,250.00	6.89%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$100,997.65	6.37%	0	\$0.00	NA												
Total		17	\$1,584,520.61	100%	0	\$0.00													
3140F4SU1	NATIONSTARMORTGAGE	28	\$2,816,396.72	96.46%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$103,264.17	3.54%	0	\$0.00	NA												
Total		29	\$2,919,660.89	100%	0	\$0.00													
3140F4SV9	NATIONSTARMORTGAGE	34	\$3,390,229.26	100%	0	\$0.00	NA												
Total		34	\$3,390,229.26	100%	0	\$0.00													
3140F4SW7	ALLEN TATE MORTGAGE SERVICES, INC	3	\$353,279.90	12.89%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,884.93	4.08%	0	\$0.00	NA												
	AMERIS BANK	1	\$124,595.09	4.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$358,263.51	13.08%	0	\$0.00	NA												
	FIDELITY BANK	1	\$121,657.51	4.44%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,969.29	4.12%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	4.37%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$244,045.88	8.91%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	4.38%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$713,502.31	26.04%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	4.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$247,926.03	9.05%	0	\$0.00	NA												
Total		23	\$2,739,947.67	100%	0	\$0.00													
3140F4SX5	MORTGAGE ASSURANCE INC	1	\$122,660.47	4.89%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,383,560.61	95.11%	0	\$0.00	NA												
Total		21	\$2,506,221.08	100%	0	\$0.00													
3140F4SY3	NATIONSTARMORTGAGE	15	\$1,777,315.85	100%	0	\$0.00	NA												
Total		15	\$1,777,315.85	100%	0	\$0.00													
3140F4SZ0	ALLEN TATE MORTGAGE SERVICES, INC	4	\$537,897.35	10.81%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,432.56	2.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$142,984.32	2.87%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$134,955.00	2.71%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$146,400.00	2.94%	0	\$0.00	NA												
	FIDELITY BANK	2	\$270,796.66	5.44%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$284,949.65	5.73%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$149,530.00	3.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$135,795.16	2.73%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,798.29	2.81%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$267,411.39	5.38%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	4	\$565,921.47	11.38%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$135,799.65	2.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$696,250.00	14%	0	\$0.00	NA												
	NTFN, INC	1	\$143,575.03	2.89%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$143,787.86	2.89%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$130,615.71	2.63%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$128,056.83	2.57%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$135,940.18	2.73%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$290,177.69	5.83%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	2.57%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$135,799.65	2.73%	0	\$0.00	NA												
Total		36	\$4,974,874.45	100%	0	\$0.													

	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94	2.17%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$137,537.09	2.26%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$130,761.32	2.15%	0	\$0.00	NA												
	MONARCH BANK	1	\$140,400.00	2.31%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$255,754.06	4.2%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%	0	\$0.00	NA												
	TOWNEBANK	2	\$264,816.35	4.35%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,779.02	2.46%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0	\$0.00	NA												
Total		44	\$6,082,752.06	100%	0	\$0.00													
3140F4VE3	1ST FINANCIAL, INC	1	\$156,289.47	1.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	1.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,560.22	1.29%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$164,756.92	1.29%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%	0	\$0.00	NA												
	CIBM BANK	1	\$171,763.03	1.34%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$156,569.00	1.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%	0	\$0.00	NA												
	FRANKLIN BANK & TRUST	1	\$165,999.60	1.3%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,032.55	1.31%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,759.06	1.33%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$164,700.00	1.29%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$155,700.00	1.22%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	2	\$322,286.24	2.52%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$159,524.91	1.25%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$171,763.03	1.34%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	2	\$332,407.08	2.6%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,408.73	2.66%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$159,664.43	1.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,696.20	1.18%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	2	\$316,442.90	2.47%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$164,751.49	1.29%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$167,752.50	1.31%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$168,246.21	1.31%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$169,754.62	1.33%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$158,000.00	1.23%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,777.48	1.26%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,167.21	1.24%	0	\$0.00	NA												
Total		79	\$12,804,911.84	100%	0	\$0.00													
3140F4VF0	AMBECK MORTGAGE ASSOCIATES	1	\$195,000.00	1.62%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$192,522.21	1.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,097.26	1.52%	0	\$0.00	NA												
	CIBM BANK	1	\$178,137.18	1.48%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,734.82	1.5%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,629.62	1.6%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$186,137.36	1.55%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	1.58%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$177,874.02	1.48%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$194,219.76	1.62%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$179,752.01	1.5%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$182,742.15	1.52%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$179,734.82	1.5%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	24	\$4,406,945.75	36.69%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$187,735.11	1.56%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$177,000.00	1.47%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,905.94	1.47%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$189,643.36	1.58%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$175,503.19	1.46%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,740.71	1.46%	0	\$0.00	NA	0	\$0.										

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$175,746.42	1.46%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.53%	0	\$0.00	NA												
Total		65	\$12,011,512.12	100%	0	\$0.00													
3140F4VG8	ADVISORS CAPITAL, INC	1	\$52,727.26	0.99%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$47,437.45	0.89%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$52,429.29	0.99%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$130,889.42	2.47%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	59	\$3,984,605.56	75.16%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,750.00	1.52%	0	\$0.00	NA												
	INTERCAP LENDING INC	2	\$112,854.28	2.13%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,709.59	1.28%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$63,911.83	1.21%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$73,750.52	1.39%	0	\$0.00	NA												
	MONARCH BANK	2	\$128,830.12	2.43%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,413.12	1.27%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$67,107.42	1.27%	0	\$0.00	NA												
	NEWBRIDGE BANK	1	\$84,134.85	1.59%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$62,965.07	1.19%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$74,898.98	1.41%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$84,890.58	1.6%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$63,915.72	1.21%	0	\$0.00	NA												
Total		79	\$5,301,221.06	100%	0	\$0.00													
3140F4VH6	AMBECK MORTGAGE ASSOCIATES	1	\$240,000.00	0.88%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$247,159.01	0.91%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,646.37	0.78%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,687.91	1.11%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$278,906.46	1.02%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$333,705.34	1.22%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$320,412.67	1.18%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,616.99	1.02%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$417,000.00	1.53%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,425.49	1.53%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	44	\$12,417,395.33	45.58%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$284,164.98	1.04%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,652.13	2.73%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	0.88%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$215,695.66	0.79%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$258,518.34	0.95%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$203,968.60	0.75%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$281,700.00	1.03%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$216,000.00	0.79%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	3	\$910,499.25	3.34%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$510,586.70	1.87%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,555.67	1.64%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$223,891.11	0.82%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$399,948.22	1.47%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$642,094.02	2.36%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,694.14	0.81%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$220,739.00	0.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,625.49	2.32%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$290,099.76	1.06%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,471.62	1.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,300.03	2.93%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$463,452.46	1.7%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$506,500.00	1.86%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$330,283.97	1.21%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$389,025.00	1.43%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$568,100.00	2.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$319,559.12	1.17%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$676,050.88	2.48%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	1.54%	0	\$0.00	NA												
Total		94	\$27,244,557.21	100%	0	\$0.00													
3140F4VJ2	1ST FINANCIAL, INC	1	\$208,617.18	0.55%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$339,709.83	0.89%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$346,022.62	0.91%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$512,000.00	1.34%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$228,670.05	0.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$403,443.39	1.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$397,476.48	1.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$665,904.96	1.74%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$442,161.48	1.16%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$483,892.02	1.27%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$284,000.00	0.74%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$249,490.01	0.65%	0	\$0.00	NA												
	CIBM BANK	2	\$670,484.72	1.76%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$557,392.88	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

Total			12	\$1,940,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4YQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$2,470,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,470,100.00	100%	0	\$0.00												
3140F4YR1	PRIMELENDING, A PLAINSCAPITAL COMPANY		29	\$8,738,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,738,259.00	100%	0	\$0.00												
3140F4YS9	PRIMELENDING, A PLAINSCAPITAL COMPANY		29	\$7,614,030.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,614,030.99	100%	0	\$0.00												
3140F4YT7	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,630,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,850.00	100%	0	\$0.00												
3140F4Z25	PRIMELENDING, A PLAINSCAPITAL COMPANY		37	\$7,888,519.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,888,519.73	100%	0	\$0.00												
3140F4Z33	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$2,069,990.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,069,990.49	100%	0	\$0.00												
3140F4Z41	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$2,345,192.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,345,192.84	100%	0	\$0.00												
3140F4Z58	PRIMELENDING, A PLAINSCAPITAL COMPANY		15	\$1,518,954.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,518,954.65	100%	0	\$0.00												
3140F4Z66	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$2,232,044.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,232,044.48	100%	0	\$0.00												
3140F4Z74	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,218,400.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,400.35	100%	0	\$0.00												
3140F4Z82	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,779,314.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,314.42	100%	0	\$0.00												
3140F4Z90	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$1,107,007.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,107,007.16	100%	0	\$0.00												
3140F4ZM1	PRIMELENDING, A PLAINSCAPITAL COMPANY		22	\$4,887,077.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,887,077.20	100%	0	\$0.00												
3140F4ZN9	PRIMELENDING, A PLAINSCAPITAL COMPANY		24	\$6,205,145.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,205,145.64	100%	0	\$0.00												
3140F4ZP4	PRIMELENDING, A PLAINSCAPITAL COMPANY		26	\$2,491,762.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,762.68	100%	0	\$0.00												
3140F4ZQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY		22	\$2,799,209.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,799,209.83	100%	0	\$0.00												
3140F4ZR0	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$1,320,905.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,320,905.31	100%	0	\$0.00												
3140F4ZS8	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$1,380,158.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,380,158.69	100%	0	\$0.00												
3140F4ZT6	PRIMELENDING, A PLAINSCAPITAL COMPANY		12	\$1,598,871.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,598,871.20	100%	0	\$0.00												
3140F4ZU3	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,101,955.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,955.08	100%	0	\$0.00												
3140F4ZV1	PRIMELENDING, A PLAINSCAPITAL COMPANY		13	\$2,090,836.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,836.03	100%	0	\$0.00												
3140F4ZW9	PRIMELENDING, A PLAINSCAPITAL COMPANY		27	\$1,812,028.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,812,028.06	100%	0	\$0.00												
3140F4ZX7	PRIMELENDING, A PLAINSCAPITAL COMPANY		27	\$1,760,678.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,760,678.85	100%	0	\$0.00												
3140F4ZY5	PRIMELENDING, A PLAINSCAPITAL COMPANY		20	\$1,339,452.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,339,452.66	100%	0	\$0.00												
3140F4ZZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY		5	\$1,240,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,240,522.00	100%	0	\$0.00												
3140F53M3	CAPITAL ONE, N.A		106	\$22,974,124.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,974,124.40	100%	0	\$0.00												
3140F53N1	CAPITAL ONE, N.A		1	\$40,725.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A		22	\$1,551,211.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,591,936.00	100%	0	\$0.00												
3140F53P6	CAPITAL ONE, N.A		22	\$2,211,069.53															

Total		9	\$1,003,697.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F53T8	CAPITAL ONE, N.A	9	\$1,289,577.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		9	\$1,289,577.00	100%	0	\$0.00												
3140F55A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,877,035.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		34	\$10,877,035.50	100%	0	\$0.00												
3140F55B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,238,110.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		10	\$1,238,110.85	100%	0	\$0.00												
3140F55D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,309,506.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		36	\$11,309,506.61	100%	0	\$0.00												
3140F55E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,691,089.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		33	\$10,691,089.69	100%	0	\$0.00												
3140F55F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,757,928.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		33	\$10,757,928.31	100%	0	\$0.00												
3140F55G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,604,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		6	\$1,604,000.00	100%	0	\$0.00												
3140F55H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,414,244.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		9	\$1,414,244.13	100%	0	\$0.00												
3140F55J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,792,089.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		38	\$10,792,089.00	100%	0	\$0.00												
3140F5E25	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,023.14	13.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$275,056.86	15.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NEWTOWN SAVINGS BANK, A BANMKING CORPORATION	1	\$285,140.62	16.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,600.00	9.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,265.50	12.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$218,500.00	12.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,775.63	8.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,687.95	11.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$1,758,049.70	100%	0	\$0.00												
3140F5E33	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$166,556.46	7.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$354,441.30	15.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LIBERTY BANK	1	\$121,308.78	5.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$230,012.43	10.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,700.00	6.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$286,000.00	12.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$956,723.83	42.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		11	\$2,272,742.80	100%	0	\$0.00												
3140F5E41	LIBERTY BANK	1	\$184,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		1	\$184,300.00	100%	0	\$0.00												
3140F5E58	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,139.57	66.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,593.34	33.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		2	\$224,732.91	100%	0	\$0.00												
3140F5E66	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,800.00	17.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FINANCE OF AMERICA FKA PINNACLE	1	\$150,075.86	22.17%	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 AN OKLAHOMA LIMITED LIABILITY COM	1	\$70,712.44	10.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$338,274.75	49.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		5	\$676,863.05	100%	0	\$0.00												
3140F5EE9	THE MCCUE MORTGAGE COMPANY	1	\$183,670.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		1	\$183,670.51	100%	0	\$0.00												
3140F5EF6	CHELSEA GROTON BANK	1	\$204,601.68	80.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$48,233.08	19.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		2	\$252,834.76	100%	0	\$0.00												
3140F5EG4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,733.72	3.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FARMINGTON BANK	3	\$495,686.83	18.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$273,069.39	10.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,740.00	5.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$673,691.93	25.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,617.16	8.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$522,002.68	19.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WEBSTER BANK, N.A	1	\$180,489.73	6.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		15	\$2,622,031.44	100%	0	\$0.00												
3140F5EH2	FARMINGTON BANK	2	\$397,714.47	25.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LIBERTY BANK	1	\$194,639.53															

3140F5G72	CITIZENS BANK, NA	67	\$12,773,063.23	100%	0	\$0.00	NA												
Total		67	\$12,773,063.23	100%	0	\$0.00	NA												
3140F5JJ3	AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%	0	\$0.00	NA												
Total		5	\$1,297,431.96	100%	0	\$0.00	NA												
3140F5JK0	AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%	0	\$0.00	NA												
Total		6	\$1,246,307.76	100%	0	\$0.00	NA												
3140F5JL8	AMERISAVE MORTGAGE CORPORATION	5	\$1,444,000.00	100%	0	\$0.00	NA												
Total		5	\$1,444,000.00	100%	0	\$0.00	NA												
3140F5JM6	AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%	0	\$0.00	NA												
Total		7	\$2,543,050.00	100%	0	\$0.00	NA												
3140F5JN4	AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%	0	\$0.00	NA												
Total		5	\$1,662,290.00	100%	0	\$0.00	NA												
3140F5JP9	AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%	0	\$0.00	NA												
Total		5	\$1,212,000.00	100%	0	\$0.00	NA												
3140F5JQ7	AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%	0	\$0.00	NA												
Total		6	\$1,044,165.00	100%	0	\$0.00	NA												
3140F5M42	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%	0	\$0.00	NA												
	FOXHILL MORTGAGE INC	1	\$200,000.00	11.31%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%	0	\$0.00	NA												
Total		9	\$1,767,614.52	100%	0	\$0.00	NA												
3140F5M59	CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$109,851.83	9.22%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$104,602.11	8.78%	0	\$0.00	NA												
Total		12	\$1,191,972.61	100%	0	\$0.00	NA												
3140F5M67	1ST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$413,153.24	1.5%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%	0	\$0.00	NA												
	AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%	0	\$0.00	NA												
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYLV	1	\$249,751.41	0.91%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$471,377.32	1.71%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$72,000.00	0.26%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$385,276.53	1.4%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$282,252.60	1.03%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$143,000.00	0.52%	0	\$0.00	NA												
	CORE BANK	1	\$348,457.96	1.27%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	1.31%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$200,000.00	0.73%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,119.06	0.74%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$202,087.61	0.73%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,563.81	0.36%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$123,700.00	0.45%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$189,643.79	0.69%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$47,790.63	0.17%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$607,814.60	2.21%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,888,341.84	10.5%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	3	\$559,534.12	2.03%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$357,036.52	1.3%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,613.47	0.31%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.21%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$109,520.19	0.4%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,553.89	0.76%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$138,381.45	0.5%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$63,720.84	0.23%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,295.07	0.58%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,349,129.67	4.91%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,129,200.00	4.11%	0	\$0.00	NA												
	HOMETRUST BANK A STAE CHARTERED BANK	1	\$62,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$253,413.00	0.22%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$337,300.00	0.29%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$239,638.52	0.21%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$241,139.90	0.21%	0	\$0.00	NA												
	GOLDEN BEAR CAPITAL INC	2	\$643,730.50	0.56%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$753,205.00	0.66%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$350,000.00	0.31%	0	\$0.00	NA												
	GULF COAST BANK	1	\$233,600.00	0.2%	0	\$0.00	NA												
	HERITAGE BANK	1	\$266,000.00	0.23%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$206,000.00	0.18%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB	1	\$415,359.50	0.36%	0	\$0.00	NA												
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$331,072.30	0.29%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	3	\$810,250.00	0.71%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$312,550.00	0.27%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$915,791.18	0.8%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,000.00	0.36%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,326,850.09	1.16%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$574,900.00	0.5%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,031.63	0.21%	0	\$0.00	NA												
	INDEPENDENT BANK A BANKING CORPORATION	2	\$664,618.16	0.58%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	3	\$853,150.00	0.74%	0	\$0.00	NA												
	JD BANK	1	\$222,000.00	0.19%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$204,000.00	0.18%	0	\$0.00	NA												
	JP MORTGAGE GROUP	1	\$341,905.00	0.3%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$256,410.00	0.22%	0	\$0.00	NA												
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA												
	LANDMARK COMMUNITY BANK	1	\$354,000.00	0.31%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$416,343.73	0.26%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.46%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$954,515.00	0.83%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$203,300.00	0.18%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$214,939.86	0.19%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$357,200.00	0.31%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$236,315.92	0.21%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$212,000.00	0.18%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$315,825.00	0.28%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$339,016.85	0.3%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$712,000.00	0.62%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,150.00	0.16%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$299,250.00	0.26%	0	\$0.00	NA												
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$349,200.00	0.3%	0	\$0.00	NA												
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$694,750.00	0.61%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC	1	\$407,000.00	0.35%	0	\$0.00	NA												
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$269,584.29	0.24%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$592,586.20	0.52%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$260,589.24	0.23%	0	\$0.00	NA												
	NORTH STATE BANK A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,005,500.00	0.88%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,208,620.83	1.93%	0	\$0.00	NA												
	PINNACLE BANK	9	\$2,323,278.00	2.03%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$571,800.00	0.5%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,900.00	0.17%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$214,303.21	0.19%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,205.00	0.16%	0	\$0.00	NA												
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$227,905.00	0.2%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	2	\$429,000.00	0.37%	0	\$0.00	NA												
	RELIANT BANK A TENNESSEE CORPORATION	2	\$660,728.75	0.58%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,068,400.00	0.93%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO	1	\$337,500.00	0.29%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$608,500.00	0.53%	0	\$0.00	NA												
	RH FUNDING CO A NEW YORK CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA												
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$175,750.00	0.15%	0	\$0.00	NA												
	ROCHESTER HOME EQUITY INC	1	\$197,600.00	0.17%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$330,125.00	0.29%	0	\$0.00	NA												
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.35%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$185,600.00	0.16%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.22%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.24%	0	\$0.00	NA												
	SECUROTY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$858,876.42	0.75%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,179,800.00	1.03%	0	\$0.00	NA												
	SMARTBANK A STATE CHARTERED BANK	1	\$267,337.75	0.23%	0	\$0.00	NA												
	SMI LENDING INC	1	\$260,000.00	0.23%	0	\$0.00	NA												
	SOUND CREDIT UNION	4	\$1,091,320.57	0.95%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$166,480.00	0.15%	0	\$0.00	NA												
	SOUTHERN FIRST BANK CORPORATION	1	\$205,000.00	0.18%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0											

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$511,900.00	0.59%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$208,550.00	0.24%	0	\$0.00	NA												
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$544,050.00	0.63%	0	\$0.00	NA												
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$277,880.84	0.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.28%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	9	\$2,267,955.00	2.62%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	5	\$974,670.00	1.12%	0	\$0.00	NA												
	F&M BANK A CORPORATION	1	\$74,700.00	0.09%	0	\$0.00	NA												
	FARMERS STATE BANK A CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$284,000.00	0.33%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$208,000.00	0.24%	0	\$0.00	NA												
	FIRST BANK	1	\$192,000.00	0.22%	0	\$0.00	NA												
	FIRST BANK & TRUST	4	\$770,955.00	0.89%	0	\$0.00	NA												
	FIRST FEDERAL BANK	4	\$878,168.35	1.01%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$332,500.00	0.38%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$357,700.00	0.41%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$360,000.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,410.00	0.22%	0	\$0.00	NA												
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$464,155.00	0.54%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$392,150.00	0.45%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	2	\$544,250.00	0.63%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$294,000.00	0.34%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$304,000.00	0.35%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$202,500.00	0.23%	0	\$0.00	NA												
	FOCUS BANK	1	\$229,400.00	0.26%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$945,800.00	1.09%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$18,229,771.00	21.02%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	2	\$359,464.93	0.41%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$434,562.12	0.5%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$466,826.41	0.54%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.24%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,312.34	0.31%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$280,000.00	0.32%	0	\$0.00	NA												
	GULF COAST BANK	1	\$253,300.00	0.29%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB	3	\$979,200.00	1.13%	0	\$0.00	NA												
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
	HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY	1	\$109,830.63	0.13%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$163,020.00	0.19%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$377,500.00	0.44%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$340,000.00	0.39%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$234,000.00	0.27%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$640,060.00	0.74%	0	\$0.00	NA												
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$253,650.00	0.29%	0	\$0.00	NA												
	JD BANK	1	\$211,000.00	0.24%	0	\$0.00	NA												
	K PACIFIC GROUP	1	\$232,000.00	0.27%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$251,460.00	0.29%	0	\$0.00	NA												
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$155,700.00	0.18%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$400,831.00	0.46%	0	\$0.00	NA												
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$301,500.00	0.35%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$996,800.00	1.15%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.31%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,200.00	0.22%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$260,000.00	0.3%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.28%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,000.00	1.11%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.21%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$170,500.00	0.2%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.26%	0	\$0.00	NA												
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$296,540.00	0.34%	0	\$0.00	NA												
	MID PENN BANK	1	\$242,250.00	0.28%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE	1	\$282,625.00	0.33%	0	\$0.00	NA												
	MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	\$191,710.82	0.22%	0	\$0.00	NA												
	MN CAPITAL INC	1	\$344,000.00	0.4%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$202,800.00	0.23%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,618,860.00	1.87%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	\$404,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$207,360.24	0.24%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,130.00	0.26%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$208,000.00	0.24%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA												
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$751,323.00	0.87%	0	\$0.00	NA												
	NICOLET NATIONAL BAN A NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0											

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,375.00	0.24%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$625,519.38	0.72%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$95,852.19	0.11%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA												
	PINNACLE BANK	8	\$1,658,850.00	1.91%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	2	\$500,250.00	0.58%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$488,400.00	0.56%	0	\$0.00	NA												
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$275,000.00	0.32%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	2	\$495,905.00	0.57%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$211,451.00	0.24%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	3	\$787,250.00	0.91%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA												
	SALTER MORTGAGE GROUP	1	\$345,600.00	0.4%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.18%	0	\$0.00	NA												
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$565,000.00	0.65%	0	\$0.00	NA												
	SMI LENDING INC	2	\$600,000.00	0.69%	0	\$0.00	NA												
	SOUND CREDIT UNION	2	\$667,000.00	0.77%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$170,000.00	0.22%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$221,900.00	0.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	6	\$1,230,779.00	1.42%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$179,000.00	0.21%	0	\$0.00	NA												
	STONEGATE BANK	1	\$185,000.00	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$228,000.00	0.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$276,000.00	0.32%	0	\$0.00	NA												
	SUMMIT POINT FINANCIAL GROUP INC	1	\$417,000.00	0.48%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$294,000.00	0.34%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	1	\$291,650.00	0.34%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$198,500.00	0.23%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$93,858.42	0.11%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.48%	0	\$0.00	NA												
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	0.36%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$223,250.00	0.26%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$229,546.03	0.26%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$315,000.00	0.36%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$372,856.00	0.43%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,040.00	0.29%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$351,700.00	0.41%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$721,360.00	0.83%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	2	\$608,500.00	0.7%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$391,500.00	0.45%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$612,400.00	0.71%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$399,125.00	0.46%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$164,900.00	0.19%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$43,700.00	0.05%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,800.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	2	\$491,250.00	0.57%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$291,550.00	0.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO LLC	1	\$178,724.40	0.17%	0	\$0.00	NA												
Total		350	\$86,706,114.54	100%	0	\$0.00													
3140F5NP4	A-PLUS MORTGAGE LLC	1	\$175,410.00	0.9%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.96%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$220,252.00	1.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,350.00	0.99%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$250,000.00	1.28%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,545.35	1.69%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$193,912.00	0.99%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.61%	0	\$0.00	NA												
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$328,000.00	1.68%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$247,449.00	1.27%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$300,000.00	1.54%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$209,000.00	1.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,905.00	0.93%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$199,718.20	1.02%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$215,000.00	1.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$209,700.38	1.07%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$402,000.00	2.06%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	1.33%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,587,438.18	38.86%	0	\$0.00	NA												

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.88%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$285,900.00	1.46%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$256,500.00	1.31%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$177,600.00	0.91%	0	\$0.00	NA												
	PREMIER HOME LOANS INC	1	\$245,253.95	1.26%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$233,695.00	1.2%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP LLC	1	\$232,880.00	1.19%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	1.02%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.37%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,000.00	1.12%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$445,371.59	2.28%	0	\$0.00	NA												
	SOUTHERN FIRST BANK CORPORATION	1	\$318,510.00	1.63%	0	\$0.00	NA												
	STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,496.84	0.94%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	2	\$830,094.00	4.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	1.43%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$449,865.24	2.3%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.98%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$227,905.00	1.17%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$212,800.00	1.09%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$409,830.00	2.1%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$307,566.03	1.59%	0	\$0.00	NA												
Total		72	\$19,526,388.74	100%	0	\$0.00													
3140F5NQ2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.82%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$260,000.00	0.91%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,000.00	0.54%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$168,150.00	0.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,167,345.64	14.53%	0	\$0.00	NA												
	AMERS CORPORATION A CORPORATION	1	\$270,000.00	0.94%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.47%	0	\$0.00	NA												
	AVENUE BANK	1	\$200,000.00	0.7%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$158,200.00	0.55%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$196,175.00	0.68%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.86%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, NA	1	\$240,400.00	0.84%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$417,000.00	1.45%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA												
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,000.00	0.96%	0	\$0.00	NA												
	COMMUNITY FIRST BANK A NATIONAL BANK	1	\$164,000.00	0.57%	0	\$0.00	NA												
	EMPIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	4	\$852,150.00	2.97%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$353,451.52	1.23%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$284,200.00	0.99%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$179,900.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$169,500.00	0.59%	0	\$0.00	NA												
	FLORIDA PARISHES BANK A STATE BANK	2	\$467,000.00	1.63%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,014,575.00	17.48%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$252,000.00	0.88%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.84%	0	\$0.00	NA												
	HERITAGE BANK	2	\$621,905.00	2.17%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	\$302,600.00	1.06%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$308,000.00	1.07%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,500.00	0.67%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.45%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	3	\$793,780.00	2.77%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$224,900.00	0.78%	0	\$0.00	NA												
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$280,000.00	0.98%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$155,200.00	0.54%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC	1	\$116,000.00	0.4%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$190,600.00	0.66%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$608,400.00	2.12%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	1.29%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,500.00	0.94%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.72%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$345,000.00	1.2%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$83,973.11	0.29%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$143,920.00	0.5%	0	\$0.00	NA												
	PINNACLE BANK	4	\$669,200.00	2.33%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	2	\$556,200.00	1.94%	0	\$0.00	NA												
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA												
	QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	\$130,200.00	0.45%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,493.33	0.4%	0	\$0.00	NA												
	SERVISFIRST BANK A CORPORATION	1	\$202,350.00	0.71%	0	\$0.00	NA												
	SMI LENDING INC	1	\$212,400.00	0.74%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0											

	THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA												
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$242,000.00	0.84%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.72%	0	\$0.00	NA												
Total		126	\$28,681,288.57	100%	0	\$0.00													
3140F5Q22	USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0	\$0.00	NA												
Total		42	\$4,151,516.90	100%	0	\$0.00													
3140F5Q30	USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0	\$0.00	NA												
Total		39	\$4,620,471.69	100%	0	\$0.00													
3140F5Q48	USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0	\$0.00	NA												
Total		71	\$9,811,342.37	100%	0	\$0.00													
3140F5Q55	USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0	\$0.00	NA												
Total		50	\$8,271,887.20	100%	0	\$0.00													
3140F5Q63	USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0	\$0.00	NA												
Total		46	\$3,138,455.25	100%	0	\$0.00													
3140F5Q71	USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0	\$0.00	NA												
Total		8	\$1,069,474.35	100%	0	\$0.00													
3140F5Q89	USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	0	\$0.00	NA												
Total		9	\$2,513,757.22	100%	0	\$0.00													
3140F5QW6	USAA FEDERAL SAVINGS BANK	893	\$228,102,230.89	100%	0	\$0.00	NA												
Total		893	\$228,102,230.89	100%	0	\$0.00													
3140F5QX4	USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	0	\$0.00	NA												
Total		51	\$5,099,136.01	100%	0	\$0.00													
3140F5QY2	USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	0	\$0.00	NA												
Total		45	\$3,061,671.55	100%	0	\$0.00													
3140F5QZ9	USAA FEDERAL SAVINGS BANK	65	\$16,441,052.74	100%	0	\$0.00	NA												
Total		65	\$16,441,052.74	100%	0	\$0.00													
3140F5XK4	FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	0	\$0.00	NA												
Total		80	\$20,496,189.88	100%	0	\$0.00													
3140F5XL2	FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	\$0.00	NA												
Total		49	\$8,844,006.23	100%	0	\$0.00													
3140F5XM0	FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%	0	\$0.00	NA												
Total		21	\$5,014,077.41	100%	0	\$0.00													
3140F5XN8	FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%	0	\$0.00	NA												
Total		27	\$6,871,708.19	100%	0	\$0.00													
3140F5XP3	FIRST NATIONAL BANK OF OMAHA	4	\$641,700.00	100%	0	\$0.00	NA												
Total		4	\$641,700.00	100%	0	\$0.00													
3140F5XQ1	FIRST NATIONAL BANK OF OMAHA	3	\$513,080.00	100%	0	\$0.00	NA												
Total		3	\$513,080.00	100%	0	\$0.00													
3140F5XR9	FIRST NATIONAL BANK OF OMAHA	3	\$550,400.00	100%	0	\$0.00	NA												
Total		3	\$550,400.00	100%	0	\$0.00													
3140F5Y98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,096,102.90	100%	0	\$0.00	NA												
Total		16	\$2,096,102.90	100%	0	\$0.00													
3140F5Z22	CAPITAL ONE, N.A	11	\$1,401,598.50	100%	0	\$0.00	NA												
Total		11	\$1,401,598.50	100%	0	\$0.00													
3140F5Z30	CAPITAL ONE, N.A	7	\$1,152,864.45	100%	0	\$0.00	NA												
Total		7	\$1,152,864.45	100%	0	\$0.00													
3140F5Z48	CAPITAL ONE, N.A	153	\$43,468,987.11	100%	0	\$0.00	NA												
Total		153	\$43,468,987.11	100%	0	\$0.00													
3140F5Z55	CAPITAL ONE, N.A	21	\$5,988,952.68	100%	0	\$0.00	NA												
Total		21	\$5,988,952.68	100%	0	\$0.00													
3140F5Z63	CAPITAL ONE, N.A	18	\$5,123,786.22	100%	0	\$0.00	NA												
Total		18	\$5,123,786.22	100%	0	\$0.00													
3140F5ZA4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,915,080.57	100%	0	\$0.00	NA												
Total		18	\$2,915,080.57	100%	0	\$0.00													
3140F5ZB2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,423,645.26	100%	0	\$0.00	NA												
Total		21	\$1,423,645.26	100%	0	\$0.00													

3140F7D22	NUDGE FUNDING, LLC	1	\$206,100.00	1.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,586,906.98	96.54%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$245,000.00	1.88%	0	\$0.00	NA												
Total		48	\$13,038,006.98	100%	0	\$0.00													
3140F7D30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,662,140.66	100%	0	\$0.00	NA												
Total		6	\$1,662,140.66	100%	0	\$0.00													
3140F7D48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,152,364.16	100%	0	\$0.00	NA												
Total		45	\$13,152,364.16	100%	0	\$0.00													
3140F7D55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,194,200.00	100%	0	\$0.00	NA												
Total		9	\$2,194,200.00	100%	0	\$0.00													
3140F7D63	HOME LOAN ENTERPRISE	1	\$175,000.00	1.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,610,635.69	98.01%	0	\$0.00	NA												
Total		32	\$8,785,635.69	100%	0	\$0.00													
3140F7D71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,479,600.00	100%	0	\$0.00	NA												
Total		12	\$2,479,600.00	100%	0	\$0.00													
3140F7D89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,989,806.08	100%	0	\$0.00	NA												
Total		35	\$9,989,806.08	100%	0	\$0.00													
3140F7D97	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,494,084.47	100%	0	\$0.00	NA												
Total		31	\$9,494,084.47	100%	0	\$0.00													
3140F7DD8	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$331,000.00	2.7%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$165,558.00	1.35%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,365,023.32	92.57%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$415,000.00	3.38%	0	\$0.00	NA												
Total		41	\$12,276,581.32	100%	0	\$0.00													
3140F7DE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,183,253.97	100%	0	\$0.00	NA												
Total		4	\$1,183,253.97	100%	0	\$0.00													
3140F7DF3	HOME LOAN ENTERPRISE	1	\$241,200.00	2.55%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	2	\$543,000.00	5.74%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,391,720.74	88.75%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$280,000.00	2.96%	0	\$0.00	NA												
Total		35	\$9,455,920.74	100%	0	\$0.00													
3140F7DG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,310,000.00	100%	0	\$0.00	NA												
Total		12	\$3,310,000.00	100%	0	\$0.00													
3140F7DJ5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$575,000.00	25.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,639,400.00	74.03%	0	\$0.00	NA												
Total		8	\$2,214,400.00	100%	0	\$0.00													
3140F7DK2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	1.43%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$14,092,565.81	96.85%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$250,000.00	1.72%	0	\$0.00	NA												
Total		55	\$14,550,565.81	100%	0	\$0.00													
3140F7DL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,153,800.00	100%	0	\$0.00	NA												
Total		10	\$2,153,800.00	100%	0	\$0.00													
3140F7DM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,999,234.52	96.89%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$225,000.00	3.11%	0	\$0.00	NA												
Total		24	\$7,224,234.52	100%	0	\$0.00													
3140F7DN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,402,500.00	100%	0	\$0.00	NA												
Total		4	\$1,402,500.00	100%	0	\$0.00													
3140F7DP1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,366,323.56	100%	0	\$0.00	NA												
Total		6	\$1,366,323.56	100%	0	\$0.00													
3140F7DQ9	AMERICAN HERITAGE CAPITAL, LP	1	\$389,000.00	4.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,568,040.33	95.66%	0	\$0.00	NA												
Total		34	\$8,957,040.33	100%	0	\$0.00													
3140F7DR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,788,933.10	100%	0	\$0.00	NA												
Total		10	\$2,788,933.10	100%	0	\$0.00													
3140F7DS5	HOME LOAN ENTERPRISE	1	\$505,000.00	4.19%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$210,000.00	1.74%	0	\$0.00	NA												

	CORPORATIO																		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,343,848.10	94.07%	0	\$0.00	NA												
Total		39	\$12,058,848.10	100%	0	\$0.00													
3140F7DT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,093,600.00	100%	0	\$0.00	NA												
Total		4	\$1,093,600.00	100%	0	\$0.00													
3140F7DU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,414,943.15	87.84%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	2	\$1,026,000.00	12.16%	0	\$0.00	NA												
Total		30	\$8,440,943.15	100%	0	\$0.00													
3140F7DV8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,164,134.80	100%	0	\$0.00	NA												
Total		17	\$4,164,134.80	100%	0	\$0.00													
3140F7DW6	AMERICAN HERITAGE CAPITAL, LP	1	\$342,000.00	4.18%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$354,500.00	4.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,478,923.52	91.48%	0	\$0.00	NA												
Total		28	\$8,175,423.52	100%	0	\$0.00													
3140F7DX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,497,450.00	100%	0	\$0.00	NA												
Total		13	\$3,497,450.00	100%	0	\$0.00													
3140F7DY2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$342,000.00	3.07%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,172.61	3.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,425,350.00	93.49%	0	\$0.00	NA												
Total		40	\$11,150,522.61	100%	0	\$0.00													
3140F7DZ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,633,829.07	100%	0	\$0.00	NA												
Total		22	\$6,633,829.07	100%	0	\$0.00													
3140F7E39	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$235,601.26	11.87%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$357,211.81	18%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.10	16.18%	0	\$0.00	NA												
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$410,122.69	20.67%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$314,358.13	15.84%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$345,798.93	17.44%	0	\$0.00	NA												
Total		6	\$1,984,192.92	100%	0	\$0.00													
3140F7E47	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,625.54	6.77%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,761.41	4.2%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,108.98	4.19%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$748,988.54	17.04%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$827,326.90	18.82%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$408,111.02	9.29%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$383,706.05	8.73%	0	\$0.00	NA												
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,068.57	3.66%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$399,748.72	9.1%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$292,626.76	6.66%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$412,854.67	9.39%	0	\$0.00	NA												
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$94,037.16	2.15%	0	\$0.00	NA												
Total		15	\$4,394,964.32	100%	0	\$0.00													
3140F7E54	Unavailable	14	\$2,316,899.77	100%	0	\$0.00	NA												
Total		14	\$2,316,899.77	100%	0	\$0.00													
3140F7E62	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$889,204.40	6.39%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	2	\$574,437.01	4.13%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$400,398.84	2.88%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$409,968.60	2.95%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$256,489.79	1.84%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$125,763.88	0.9%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,248,174.33	23.35%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$389,925.22	2.8%	0	\$0.00	NA												
	GRAND CASTLE INC., A CALIFORNIA CORPORATION	1	\$174,701.66	1.26%	0	\$0.00	NA												
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$287,590.68	2.07%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$82,765.89	0.59%	0	\$0.00	NA												
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$407,098.11	2.93%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$697,406.75	5.01%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,949.47	1.75%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,866.04	2.46%	0	\$0.00	NA												
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$213,556.60	1.53%	0	\$0.00	NA												
	K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	\$314,405.24	2.26%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$225,145.26	1.62%	0	\$0.00	NA												
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$307,286.49	2.21%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$241,942.94	1.74%	0	\$0.00	NA												

Total		15	\$3,878,060.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F7ER6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$381,733.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,392,850.00	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,191,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7ES4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,134,362.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,134,362.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7ET2	OPTIMUM FIRST, INC	4	\$1,241,100.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$781,700.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,439,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7F20	AMERICA'S MONEY SOURCE, INC	1	\$135,664.88	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,072.20	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,442.17	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,131.60	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,710.31	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$120,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$807,559.76	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$143,466.66	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,861.83	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$142,647.62	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$255,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,707.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7F38	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$130,950.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,785.32	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$146,775.04	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,450.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,933.05	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$140,047.93	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,805.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$130,100.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,809.78	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$126,349.65	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,705.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$145,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,526.50	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,797.10	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$140,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,650.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$132,808.37	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$145,600.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$144,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,343,094.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7F46	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,488.05	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,802.12	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$98,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,800.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,740.54	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$589,290.39	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$96,631.04	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,398.49	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,310.07	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$41,948.36	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,685.89	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	4	\$320,566.83	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$86,250.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$83,147.63	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$73,351.60	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$58,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$101,880.24	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$88,501.39	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,308,592.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7F53	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,900.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,781.60	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING																	

CORPORATION																			
	SCHWERTNER STATE BANK	1	\$201,691.69	14.42%	0	\$0.00	NA												
Total		8	\$1,400,295.00	100%	0	\$0.00													
3140F7FJ3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$263,233.24	0.92%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,966.03	1.28%	0	\$0.00	NA												
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,391.10	0.34%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$276,544.29	0.97%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$469,817.15	1.64%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$613,921.80	2.14%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$429,558.86	1.5%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,237.97	0.51%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$194,751.97	0.68%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$193,061.76	0.67%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,516.41	1.2%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,326.72	0.86%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,547.77	0.61%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$386,123.65	1.35%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,621.50	0.71%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$49,798.18	0.17%	0	\$0.00	NA												
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$119,929.60	0.42%	0	\$0.00	NA												
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$275,184.03	0.96%	0	\$0.00	NA												
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,345.30	0.52%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,977.55	0.56%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,479.36	1.22%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$281,859.79	0.98%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,774.82	0.49%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$225,084.92	0.79%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$295,452.36	1.03%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$412,900.12	1.44%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$333,450.50	1.16%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$164,466.50	0.57%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY	1	\$230,717.90	0.81%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$225,020.18	0.79%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,630.80	0.55%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$529,198.52	1.85%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,788.03	0.99%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,540.75	0.46%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$145,592.10	0.51%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$137,065.87	0.48%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,685,588.03	16.36%	0	\$0.00	NA												
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$719,192.79	2.51%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,114.05	0.93%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$259,240.08	0.91%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$289,390.95	1.01%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$290,726.85	1.02%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$214,906.57	0.75%	0	\$0.00	NA												
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$309,277.51	1.08%	0	\$0.00	NA												
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,530.93	0.34%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$521,232.08	1.82%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$344,191.94	1.2%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$304,072.34	1.06%	0	\$0.00	NA												
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$164,929.18	0.58%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	2	\$363,964.06	1.27%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$130,061.78	0.45%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,050.78	1.39%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,232.83	0.76%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$351,722.62	1.23%	0	\$0.00	NA												
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$166,825.29	0.58%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$310,267.28	1.08%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$638,456.95	2.23%	0	\$0.00	NA												
	MCLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	\$847,199.22	2.96%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,397.59	0.86%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$158,020.27	0.55%	0	\$0.00	NA												
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$187,291.09	0.65%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$383,260.94	1.34%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,704.28	0.63%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,807.37	0.61%	0	\$0.00	NA	0											

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$574,225.29	1.15%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$286,800.00	0.57%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	1.12%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$471,733.00	0.94%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,840,427.45	19.64%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$349,129.08	0.7%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$389,438.08	0.78%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$743,227.78	1.48%	0	\$0.00	NA												
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$0.00	NA												
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA												
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,498.51	0.73%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1.2%	0	\$0.00	NA												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$613,680.94	1.22%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$324,948.00	0.65%	0	\$0.00	NA												
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$404,391.89	0.81%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP	1	\$213,900.00	0.43%	0	\$0.00	NA												
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$285,746.81	0.57%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$263,840.00	0.53%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$294,809.27	0.59%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,201.12	0.59%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$474,359.01	0.95%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.39%	0	\$0.00	NA												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$168,855.93	0.34%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,060.34	0.98%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$206,708.34	0.41%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC	1	\$267,622.39	0.53%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,365,233.94	4.72%	0	\$0.00	NA												
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,983.09	0.37%	0	\$0.00	NA												
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$335,547.40	0.67%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$373,915.66	0.75%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$243,591.43	0.49%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,482.25	0.41%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,607.00	0.35%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,807.74	0.35%	0	\$0.00	NA												
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$249,031.78	0.5%	0	\$0.00	NA												
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$334,548.74	0.67%	0	\$0.00	NA												
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$282,000.00	0.56%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%	0	\$0.00	NA												
	PALM LENDING, LLC	3	\$847,212.39	1.69%	0	\$0.00	NA												
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$171,700.00	0.34%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$277,297.28	0.55%	0	\$0.00	NA												
	PREFERRED HOME LENDING LLC	1	\$270,750.00	0.54%	0	\$0.00	NA												
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$347,200.00	0.69%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$647,271.53	1.29%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,975.00	0.37%	0	\$0.00	NA												
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,992.39	0.38%	0	\$0.00	NA												
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	1.05%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$269,500.00	0.54%	0	\$0.00	NA												
	RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	\$219,696.90	0.44%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$294,500.00	0.59%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$446,142.24	0.89%	0	\$0.00	NA												
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$287,585.04	0.57%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,419.78	0.83%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,874,186.47	3.74%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$369,040.86	0.74%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$248,000.00	0.49%	0	\$0.00	NA												
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.8%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.83%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,742.85	0.6%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$209,148.27	0.42%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.7%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.55%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$293,145.57	0.59%	0	\$0.00	NA												
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	NA												
	WELCOMER HOME MORTGAGE OF TEXAS, INC	1	\$198,000.00	0.4%	0	\$0.00	NA												

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$860,586.82	1.72%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$306,892.19	0.61%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,230.13	0.79%	0	\$0.00	NA												
Total		163	\$50,107,656.61	100%	0	\$0.00													
3140F7FT1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.1%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.58%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$357,897.44	2.68%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.62%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$1,041,202.64	7.8%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,402.95	1.51%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,692.88	1.71%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$340,000.00	2.55%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$236,000.00	1.77%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,520.00	1.73%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$240,000.00	1.8%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,709,142.86	20.3%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$324,800.00	2.43%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.72%	0	\$0.00	NA												
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$258,659.18	1.94%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$793,250.73	5.94%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$344,545.69	2.58%	0	\$0.00	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$445,000.00	3.33%	0	\$0.00	NA												
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.25%	0	\$0.00	NA												
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$353,023.83	2.64%	0	\$0.00	NA												
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$208,000.00	1.56%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,669.00	1.74%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,669.48	2.4%	0	\$0.00	NA												
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.73%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$262,146.41	1.96%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$191,467.27	1.43%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$359,000.00	2.69%	0	\$0.00	NA												
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$318,320.64	2.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$292,500.00	2.19%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,710.40	1.61%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$375,493.52	2.81%	0	\$0.00	NA												
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY	1	\$384,000.00	2.88%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.64%	0	\$0.00	NA												
Total		45	\$13,348,614.92	100%	0	\$0.00													
3140F7FU8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	2.96%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$151,805.98	2.81%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$166,322.66	3.07%	0	\$0.00	NA												
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$157,500.00	2.91%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	1	\$153,675.00	2.84%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,801.22	2.92%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$166,036.00	3.07%	0	\$0.00	NA												
	ELITE FINANCING GROUP,LLC	1	\$171,000.00	3.16%	0	\$0.00	NA												
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,000.00	2.81%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,304.99	2.8%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$170,774.41	3.16%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,321,575.91	24.43%	0	\$0.00	NA												
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,200.71	2.92%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$161,571.76	2.99%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,000.00	3.12%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$159,589.19	2.95%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$174,400.00	3.22%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,289.97	2.94%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,375.00	3.21%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,437.37	6.42%	0	\$0.00	NA												
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.96%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,272.28	3.2%	0	\$0.00	NA												
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$165,781.40	3.06%	0	\$0.00	NA												
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$169,771.01	3.14%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,573.57	2.93%	0	\$0.00	NA												
Total		33	\$5,409,058.43	100%	0	\$0.00													
3140F7FV6	1ST ALLIANCE MORTGAGE, LLC	1	\$143,810.37	1.68%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$113,204.21	1.32%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$133,929.00																

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,682.59	5.84%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,000.00	4.3%	0	\$0.00	NA												
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$65,717.85	5.14%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$68,716.74	5.37%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$62,250.00	4.86%	0	\$0.00	NA												
Total		22	\$1,279,657.64	100%	0	\$0.00													
3140F7GP8	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$311,200.00	5.43%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	5.03%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$313,200.00	5.47%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$162,000.00	2.83%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$225,300.00	3.93%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	3.93%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,344.01	2.69%	0	\$0.00	NA												
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	3.49%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$917,550.00	16.01%	0	\$0.00	NA												
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$265,000.00	4.62%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION	1	\$214,784.88	3.75%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$213,000.00	3.72%	0	\$0.00	NA												
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$166,000.00	2.9%	0	\$0.00	NA												
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$240,000.00	4.19%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,500.00	3.1%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	4.19%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$567,248.17	9.9%	0	\$0.00	NA												
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$270,848.85	4.73%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	5.93%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,984.28	4.16%	0	\$0.00	NA												
Total		23	\$5,729,960.19	100%	0	\$0.00													
3140F7GQ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANYY	1	\$161,200.00	0.23%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	4	\$1,083,000.00	1.53%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,098,749.00	1.56%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA												
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$213,190.89	0.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,500.00	0.43%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANYY	2	\$474,628.45	0.67%	0	\$0.00	NA												
	APL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$522,000.00	0.74%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$151,290.00	0.21%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$238,942.60	0.34%	0	\$0.00	NA												
	BANCOHIO FINANCIAL, LLC	2	\$573,000.00	0.81%	0	\$0.00	NA												
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.31%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,400.00	0.25%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,200.00	0.28%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$258,000.00	0.37%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	16	\$4,430,230.00	6.27%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$247,100.00	0.35%	0	\$0.00	NA												
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$293,500.00	0.42%	0	\$0.00	NA												
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$541,603.24	0.77%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	0.27%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$435,300.00	0.62%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$186,000.00	0.26%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$946,000.00	1.34%	0	\$0.00	NA												
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$261,500.00	0.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$256,000.00	0.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$513,592.62	0.73%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,144.34	0.59%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,110.08	0.28%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$250,500.00	0.35%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$1,607,932.84	2.28%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.62%	0	\$0.00	NA												
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$194,000.00	0.27%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$239,938.20	0.34%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,159,660.16	1.64%	0	\$0.00	NA												
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$169,500.00	0.24%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$564,273.72	0.8%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$668,000.00																

	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,580.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.97%	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 LIABILITY COMPA	1	\$210,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$400,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$754,000.00	3.57%	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	\$306,451.00	1.45%	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	\$408,000.00	1.93%	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	\$257,944.23	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$279,605.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$234,625.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$304,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$273,393.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$811,680.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.11%	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	11	\$3,626,256.00	17.19%	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	\$276,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$255,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	3	\$738,526.40	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$268,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$272,000.00	1.29%	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	2	\$660,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPNC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,000.00	1.19%	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	\$353,445.00	1.68%	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 LIABILTY CORPORATION	1	\$286,900.00	1.36%	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 LIAILBITY CORPORATION	1	\$219,992.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$250,931.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$266,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBEL HOME LOANS INC., AN UTAH CORPORATION	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	1.98%	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	\$294,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$298,666.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$487,357.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$223,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$252,510.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$315,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$642,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$21,101,156.94	100%	0	\$0.00	0												
3140F7HU6	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,600.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$405,500.00	7.92%	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 LIABILITY COMPA	1	\$240,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$271,265.88	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING, INC	1	\$365,477.73	7.14%	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	\$397,500.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,558.36	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,800.00	5.02%	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	\$665,214.02	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$404,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$196,000.00	3.83%	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	\$231,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,790.32	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,118,906.31	100%	0	\$0.00	0												
3140F7HV4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING, INC	1	\$255,853.28	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$217,550.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$289,750.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$578,994.65	9.56%	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	\$461,400.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$266,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$284,050.00	4.69%	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	\$330,600.00	5.46%	0	\$0.00	NA												
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$206,610.00	3.41%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.62%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	6.89%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$160,361.58	2.65%	0	\$0.00	NA												
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,290.00	5.72%	0	\$0.00	NA												
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,400.00	6.73%	0	\$0.00	NA												
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	\$189,000.00	3.12%	0	\$0.00	NA												
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$266,750.00	4.41%	0	\$0.00	NA												
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,205.00	5.55%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$538,885.56	8.9%	0	\$0.00	NA												
Total		21	\$6,055,000.07	100%	0	\$0.00													
3140F7JG5	WEICHERT FINANCIAL SERVICES	14	\$5,499,904.73	100%	0	\$0.00	NA												
Total		14	\$5,499,904.73	100%	0	\$0.00													
3140F7JH3	WEICHERT FINANCIAL SERVICES	19	\$4,838,241.95	96.77%	0	\$0.00	NA												
	WEICHERTFINANCIAL SERVICES	1	\$161,262.08	3.23%	0	\$0.00	NA												
Total		20	\$4,999,504.03	100%	0	\$0.00													
3140F7JQ3	FREMONT BANK	79	\$20,690,393.94	100%	0	\$0.00	NA												
Total		79	\$20,690,393.94	100%	0	\$0.00													
3140F7JR1	FREMONT BANK	11	\$1,120,322.92	100%	0	\$0.00	NA												
Total		11	\$1,120,322.92	100%	0	\$0.00													
3140F7JS9	FREMONT BANK	23	\$3,129,229.00	100%	0	\$0.00	NA												
Total		23	\$3,129,229.00	100%	0	\$0.00													
3140F7JT7	FREMONT BANK	72	\$21,267,960.37	100%	0	\$0.00	NA												
Total		72	\$21,267,960.37	100%	0	\$0.00													
3140F7JU4	FREMONT BANK	23	\$6,924,618.31	100%	0	\$0.00	NA												
Total		23	\$6,924,618.31	100%	0	\$0.00													
3140F7JV2	FREMONT BANK	21	\$4,601,783.00	100%	0	\$0.00	NA												
Total		21	\$4,601,783.00	100%	0	\$0.00													
3140F7K32	ACADEMY MORTGAGE CORPORATION	1	\$244,132.46	4.84%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	2	\$433,898.36	8.6%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$185,971.05	3.68%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,272.37	7.2%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$427,597.87	8.47%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,112.34	4.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$240,691.61	4.77%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	10	\$2,021,268.50	40.04%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$211,583.46	4.19%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,661.24	3.36%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$251,907.67	4.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,481.35	5.16%	0	\$0.00	NA												
Total		24	\$5,047,578.28	100%	0	\$0.00													
3140F7K40	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,216.06	2.3%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$681,756.34	11.61%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$213,493.16	3.64%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$250,426.88	4.27%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,304.73	1.45%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$749,425.12	12.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,361,957.30	23.2%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,783.97	3.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$506,851.07	8.63%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$254,647.08	4.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,710.02	4.2%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$323,187.71	5.51%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$327,926.53	5.59%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,668.68	2.14%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$265,687.70	4.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$158,276.68	2.69%	0	\$0.00	NA												
Total		28	\$5,870,319.03	100%	0	\$0.00													
3140F7K57	ACADEMY MORTGAGE CORPORATION	3	\$573,463.66	13.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,454.01	4.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,343.34	3.73%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$253,520.24	5.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$495,020.38	11.51%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,903.34	3.6%	0	\$0.00	NA												
	LENDSMART MORTGAGE, LLC	2	\$414,885.26	9.64%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$252,048.18	5.86%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$536,049.09	12.46%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$316,481.54	7.36%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	2	\$406,875.58	9.46%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$566,419.95	13.15%	0	\$0.00	NA												
Total		22	\$4,302,464.57	100%	0	\$0.00													
3140F7K65	CORNERSTONE HOME LENDING INC	1	\$125,851.60	7.47%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,508.36	7.15%	0	\$0.00	NA	0	\$0.00										

	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,425.87	8.16%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$361,525.05	21.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$288,626.83	17.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$193,598.35	11.5%	0	\$0.00	NA												
Total		11	\$1,684,378.63	100%	0	\$0.00													
3140F7K81	GUILD MORTGAGE COMPANY	1	\$123,279.34	100%	0	\$0.00	NA												
Total		1	\$123,279.34	100%	0	\$0.00													
3140F7K99	MOVEMENT MORTGAGE LLC	2	\$146,308.15	57.32%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,948.44	42.68%	0	\$0.00	NA												
Total		3	\$255,256.59	100%	0	\$0.00													
3140F7KR9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$101,363.28	2.07%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,592.32	3.83%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$195,969.65	4%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$186,182.44	3.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$374,220.94	7.64%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	2	\$390,784.25	7.98%	0	\$0.00	NA												
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$40,416.64	0.83%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$445,898.56	9.11%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$311,524.26	6.36%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$229,134.65	4.68%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$217,896.86	4.45%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$222,799.48	4.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$180,256.86	3.68%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$442,899.08	9.04%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,718.47	4.26%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$211,230.44	4.31%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$232,371.15	4.75%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$717,855.79	14.66%	0	\$0.00	NA												
Total		26	\$4,897,115.12	100%	0	\$0.00													
3140F7KS7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,050,523.48	49.77%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$78,200.33	3.71%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$59,452.36	2.82%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$72,147.31	3.42%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$44,940.74	2.13%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$106,336.04	5.04%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$111,309.93	5.27%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$67,288.24	3.19%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$77,726.19	3.68%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$136,540.05	6.47%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$68,763.90	3.26%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$53,255.88	2.52%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$75,794.87	3.59%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$25,814.88	1.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,571.44	3.91%	0	\$0.00	NA												
Total		36	\$2,110,665.64	100%	0	\$0.00													
3140F7KT5	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,571.23	6.81%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$24,731.54	2.2%	0	\$0.00	NA												
	BUSEY BANK	2	\$140,321.01	12.47%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$262,709.23	23.35%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$75,690.49	6.73%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$75,645.28	6.72%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$76,479.17	6.8%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$49,322.34	4.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,590.15	6.72%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$58,661.11	5.21%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$42,382.69	3.77%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,768.13	7.45%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$83,274.65	7.39%	0	\$0.00	NA												
Total		17	\$1,125,147.02	100%	0	\$0.00													
3140F7KU2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$598,020.64	20.12%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,052.31	3.6%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$108,599.41	3.65%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$108,955.14	3.67%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$109,204.46	3.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$84,765.37	2.85%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$103,420.11	3.48%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,382.20	2.87%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$90,101.16	3.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$104,211.53	3.51%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$202,200.00	6.8%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$101,369.40	3.41%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	2	\$191,079.22	6.43%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$182,264.24	6.13%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$107,203.25	3.61%	0	\$0.00	NA												
	RESOURCE BANK, N.A	1	\$95,735.01	3.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$191,987.67	6.46%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION																		

Total			8	\$1,394,933.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F7LG2	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$786,254.64	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	11	\$1,259,107.85	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$87,737.88	0.91%	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	\$251,821.93	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$613,090.34	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	10	\$1,131,468.49	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$121,067.91	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,761.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$416,105.02	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$474,313.65	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,145.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	10	\$995,278.41	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$205,194.35	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,310.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$738,681.44	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,030.09	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,573.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$585,217.60	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$258,612.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$165,775.91	1.72%	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	3	\$408,764.83	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$204,684.94	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$269,946.84	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,628,944.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F7LHO	ACADEMY MORTGAGE CORPORATION	1	\$155,793.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$325,940.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,334.98	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	10	\$1,810,023.14	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,374.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$890,452.82	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$343,302.04	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$624,737.04	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,410.35	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$155,597.61	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$1,151,155.34	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$172,937.87	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$226,751.01	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$160,385.22	1.94%	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	\$155,398.13	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$387,215.91	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$179,800.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$159,637.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$193,449.92	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$444,642.23	5.37%	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	\$205,385.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,276,724.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F7LM9	DIRECT MORTGAGE LOANS LLC	1	\$147,227.57	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$132,152.05	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$796,886.96	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$173,998.93	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$108,692.31	4.04%	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	\$330,932.54	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,343.30	11.17%	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	\$336,106.53	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$180,156.45	6.7%	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	\$182,008.58	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,688,505.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F7LN7	DHI MORTGAGE COMPANY LTD	1	\$338,531.67	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	10	\$2,501,934.78	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$703,188.22	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$255,387.59	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$433,839.72	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$236,930.29	3.66%	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	\$561,745.55	8.69%	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	\$237,165.37	3.67%	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	\$208,532.85	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$456,394.78	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	NORTH SHORE BANK OF COMMERCE	2	\$276,989.12	5.14%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$235,271.83	4.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	4	\$625,175.64	11.6%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,669.52	3.5%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$175,211.15	3.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$385,403.39	7.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$679,147.87	12.61%	0	\$0.00	NA												
Total		37	\$5,388,412.94	100%	0	\$0.00													
3140F7LV9	BREMER BANK NATIONAL ASSOCIATION	1	\$86,864.94	10.32%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$432,605.44	51.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,599.94	17.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,976.49	21.25%	0	\$0.00	NA												
Total		7	\$842,046.81	100%	0	\$0.00													
3140F7LW7	SUMMIT MORTGAGE CORPORATION	1	\$111,392.82	43.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,995.95	56.21%	0	\$0.00	NA												
Total		2	\$254,388.77	100%	0	\$0.00													
3140F7LX5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,166.25	100%	0	\$0.00	NA												
Total		1	\$173,166.25	100%	0	\$0.00													
3140F7LZ0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,784.38	7.04%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,996.09	8.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,328.80	9.4%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$111,389.27	6.83%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	1	\$157,653.62	9.67%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$149,558.67	9.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$289,364.01	17.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$133,003.76	8.16%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$127,827.58	7.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$248,818.56	15.26%	0	\$0.00	NA												
Total		12	\$1,630,724.74	100%	0	\$0.00													
3140F7M22	MOVEMENT MORTGAGE, LLC	32	\$3,209,551.92	93.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$210,400.00	6.15%	0	\$0.00	NA												
Total		34	\$3,419,951.92	100%	0	\$0.00													
3140F7MA4	MOVEMENT MORTGAGE, LLC	9	\$1,501,224.95	100%	0	\$0.00	NA												
Total		9	\$1,501,224.95	100%	0	\$0.00													
3140F7MB2	MOVEMENT MORTGAGE, LLC	67	\$19,699,653.44	95.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$854,038.48	4.16%	0	\$0.00	NA												
Total		70	\$20,553,691.92	100%	0	\$0.00													
3140F7MC0	MOVEMENT MORTGAGE, LLC	24	\$6,635,756.27	97.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,957.27	2.64%	0	\$0.00	NA												
Total		25	\$6,815,713.54	100%	0	\$0.00													
3140F7MD8	MOVEMENT MORTGAGE, LLC	16	\$2,548,649.36	100%	0	\$0.00	NA												
Total		16	\$2,548,649.36	100%	0	\$0.00													
3140F7ME6	MOVEMENT MORTGAGE, LLC	13	\$1,120,648.09	100%	0	\$0.00	NA												
Total		13	\$1,120,648.09	100%	0	\$0.00													
3140F7MF3	MOVEMENT MORTGAGE, LLC	12	\$1,057,223.63	100%	0	\$0.00	NA												
Total		12	\$1,057,223.63	100%	0	\$0.00													
3140F7MG1	MOVEMENT MORTGAGE, LLC	3	\$739,138.69	72.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,000.00	27.12%	0	\$0.00	NA												
Total		4	\$1,014,138.69	100%	0	\$0.00													
3140F7MH9	MOVEMENT MORTGAGE, LLC	7	\$1,301,535.47	100%	0	\$0.00	NA												
Total		7	\$1,301,535.47	100%	0	\$0.00													
3140F7MJ5	MOVEMENT MORTGAGE	1	\$175,500.00	0.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	84	\$23,916,225.85	94.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,125,155.00	4.46%	0	\$0.00	NA												
Total		89	\$25,216,880.85	100%	0	\$0.00													
3140F7MK2	MOVEMENT MORTGAGE, LLC	32	\$10,092,677.89	100%	0	\$0.00	NA												
Total		32	\$10,092,677.89	100%	0	\$0.00													
3140F7ML0	MOVEMENT MORTGAGE, LLC	12	\$1,217,856.88	100%	0	\$0.00	NA												
Total		12	\$1,217,856.88	100%	0	\$0.00													
3140F7MM8	MOVEMENT MORTGAGE, LLC	5	\$1,536,892.49	79.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$396,000.00	20.49%	0	\$0.00	NA												
Total		6	\$1,932,892.49	100%	0	\$0.00													
3140F7MN6	MOVEMENT MORTGAGE, LLC	14	\$988,482.64	92.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.49%	0	\$0.00	NA												
Total		15	\$1,068,482.64	100%	0	\$0.00													
3140F7MP1	MOVEMENT MORTGAGE, LLC	22	\$1,510,393.98	96.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$56,000.00	3.58%	0	\$0.00	NA												
Total		23	\$1,566,393.98	100%	0	\$0.00													
3140F7MQ9	MOVEMENT MORTGAGE, LLC	25	\$1,674,667.37	100%	0	\$0.00	NA												
Total		25	\$1,674,667.37	100%	0	\$0.00													
3140F7MR7	MOVEMENT MORTGAGE, LLC	13	\$1,294,631.72	85.7%	0	\$0.00	NA												
	MOVEMENT																		

	FIRST WHOLESALE LENDING, INC	1	\$400,000.00	3.18%	0	\$0.00	NA												
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$586,916.07	4.67%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$260,582.33	2.07%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,400.00	1.45%	0	\$0.00	NA												
	NUE RESOURCE FUNDING, L.L.C	1	\$403,750.00	3.21%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$197,880.00	1.57%	0	\$0.00	NA												
	PEOPLES BANK (MS)	2	\$438,400.00	3.49%	0	\$0.00	NA												
	PLATTE VALLEY BANK - NE	1	\$240,300.00	1.91%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$233,670.30	1.86%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$667,963.46	5.31%	0	\$0.00	NA												
	PULASKI BANK	1	\$337,740.50	2.69%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$295,896.77	2.35%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	13	\$3,797,500.00	30.2%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,043.72	2.04%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$285,000.00	2.27%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$504,000.00	4.01%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$242,163.31	1.93%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$204,300.00	1.59%	0	\$0.00	NA												
Total		45	\$12,575,415.85	100%	0	\$0.00													
3140F7NZ8	BENCHMARK BANK	1	\$285,000.00	3.43%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$251,750.00	3.03%	0	\$0.00	NA												
	FUNDINGUSA.COM	1	\$398,884.90	4.8%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$223,143.90	2.69%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS	1	\$221,258.81	2.66%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$415,000.00	5%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$112,300.00	1.35%	0	\$0.00	NA												
	RELIANCE BANK	1	\$109,250.00	1.32%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	22	\$6,087,252.18	73.32%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$198,813.42	2.4%	0	\$0.00	NA												
Total		31	\$8,302,653.21	100%	0	\$0.00													
3140F7P29	QUICKEN LOANS INC	17	\$2,357,830.01	100%	0	\$0.00	NA												
Total		17	\$2,357,830.01	100%	0	\$0.00													
3140F7P37	QUICKEN LOANS INC	5	\$1,153,650.00	100%	0	\$0.00	NA												
Total		5	\$1,153,650.00	100%	0	\$0.00													
3140F7P45	BANK OF CHARLES TOWN	1	\$128,000.00	0.05%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,054	\$281,466,494.47	99.73%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$221,200.00	0.08%	0	\$0.00	NA												
Total		1,057	\$282,215,694.47	100%	0	\$0.00													
3140F7P52	FIBRE FEDERAL CREDIT UNION	1	\$130,500.00	0.75%	0	\$0.00	NA												
	QUICKEN LOANS INC	126	\$17,328,964.52	99.25%	0	\$0.00	NA												
Total		127	\$17,459,464.52	100%	0	\$0.00													
3140F7P60	AQUESTA BANK	1	\$79,071.61	0.48%	0	\$0.00	NA												
	QUICKEN LOANS INC	221	\$16,362,901.78	99.07%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK	1	\$74,895.36	0.45%	0	\$0.00	NA												
Total		223	\$16,516,868.75	100%	0	\$0.00													
3140F7P78	FIBRE FEDERAL CREDIT UNION	2	\$195,000.00	0.92%	0	\$0.00	NA												
	QUICKEN LOANS INC	213	\$20,894,482.76	98.67%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK	1	\$87,175.33	0.41%	0	\$0.00	NA												
Total		216	\$21,176,658.09	100%	0	\$0.00													
3140F7P86	FIRST COMMUNITY NATIONAL BANK	1	\$120,827.21	0.56%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	2	\$245,025.00	1.14%	0	\$0.00	NA												
	QUICKEN LOANS INC	178	\$20,923,701.55	97.74%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$118,582.67	0.56%	0	\$0.00	NA												
Total		182	\$21,408,136.43	100%	0	\$0.00													
3140F7P94	QUICKEN LOANS INC	158	\$43,783,093.03	100%	0	\$0.00	NA												
Total		158	\$43,783,093.03	100%	0	\$0.00													
3140F7PD5	QUICKEN LOANS INC	615	\$177,683,782.49	100%	0	\$0.00	NA												
Total		615	\$177,683,782.49	100%	0	\$0.00													
3140F7PE3	FIRST COMMUNITY NATIONAL BANK	1	\$128,818.24	0.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	932	\$242,272,183.16	99.95%	0	\$0.00	NA												
Total		933	\$242,401,001.40	100%	0	\$0.00													
3140F7PF0	QUICKEN LOANS INC	174	\$41,910,773.16	100%	0	\$0.00	NA												
Total		174	\$41,910,773.16	100%	0	\$0.00													
3140F7PG8	QUICKEN LOANS INC	11	\$2,365,647.84	100%	0	\$0.00	NA												
Total		11	\$2,365,647.84	100%	0	\$0.00													
3140F7PH6	QUICKEN LOANS INC	9	\$1,625,430.73	100%	0	\$0.00	NA												
Total		9	\$1,625,430.73	100%	0	\$0.00													
3140F7PJ2	QUICKEN LOANS INC	11	\$1,567,871.71	100%	0	\$0.00	NA												
Total		11	\$1,567,871.71	100%	0	\$0.00													
3140F7PK9	QUICKEN LOANS INC	4	\$1,028,146.38	100%	0	\$0.00	NA												
Total		4	\$1,028,146.38	100%	0	\$0.00													
3140F7PL7	QUICKEN LOANS INC	8	\$1,246,022.69	100%	0	\$0.00	NA												
Total		8																	

3140F7PN3	QUICKEN LOANS INC	383	\$94,575,073.55	100%	0	\$0.00	NA												
Total		383	\$94,575,073.55	100%	0	\$0.00													
3140F7PP8	QUICKEN LOANS INC	222	\$42,112,488.79	100%	0	\$0.00	NA												
Total		222	\$42,112,488.79	100%	0	\$0.00													
3140F7PQ6	QUICKEN LOANS INC	192	\$46,238,886.78	100%	0	\$0.00	NA												
Total		192	\$46,238,886.78	100%	0	\$0.00													
3140F7PR4	QUICKEN LOANS INC	9	\$1,133,415.00	100%	0	\$0.00	NA												
Total		9	\$1,133,415.00	100%	0	\$0.00													
3140F7PS2	QUICKEN LOANS INC	101	\$15,491,731.44	100%	0	\$0.00	NA												
Total		101	\$15,491,731.44	100%	0	\$0.00													
3140F7PT0	FIBRE FEDERAL CREDIT UNION	1	\$158,949.45	0.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	354	\$97,369,893.70	99.84%	0	\$0.00	NA												
Total		355	\$97,528,843.15	100%	0	\$0.00													
3140F7PU7	QUICKEN LOANS INC	347	\$87,028,258.52	100%	0	\$0.00	NA												
Total		347	\$87,028,258.52	100%	0	\$0.00													
3140F7PV5	QUICKEN LOANS INC	187	\$47,686,643.05	100%	0	\$0.00	NA												
Total		187	\$47,686,643.05	100%	0	\$0.00													
3140F7PW3	QUICKEN LOANS INC	126	\$17,237,424.25	100%	0	\$0.00	NA												
Total		126	\$17,237,424.25	100%	0	\$0.00													
3140F7PX1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$294,025.00	3.51%	0	\$0.00	NA												
	QUICKEN LOANS INC	41	\$7,950,893.69	94.83%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$139,650.00	1.66%	0	\$0.00	NA												
Total		43	\$8,384,568.69	100%	0	\$0.00													
3140F7PY9	QUICKEN LOANS INC	40	\$6,802,904.03	100%	0	\$0.00	NA												
Total		40	\$6,802,904.03	100%	0	\$0.00													
3140F7PZ6	QUICKEN LOANS INC	21	\$3,399,507.75	100%	0	\$0.00	NA												
Total		21	\$3,399,507.75	100%	0	\$0.00													
3140F7Q28	QUICKEN LOANS INC	18	\$2,557,874.00	100%	0	\$0.00	NA												
Total		18	\$2,557,874.00	100%	0	\$0.00													
3140F7Q36	QUICKEN LOANS INC	401	\$101,734,878.69	100%	0	\$0.00	NA												
Total		401	\$101,734,878.69	100%	0	\$0.00													
3140F7Q44	QUICKEN LOANS INC	117	\$31,419,874.21	100%	0	\$0.00	NA												
Total		117	\$31,419,874.21	100%	0	\$0.00													
3140F7Q51	QUICKEN LOANS INC	415	\$99,697,157.43	100%	0	\$0.00	NA												
Total		415	\$99,697,157.43	100%	0	\$0.00													
3140F7Q69	QUICKEN LOANS INC	20	\$1,968,266.20	100%	0	\$0.00	NA												
Total		20	\$1,968,266.20	100%	0	\$0.00													
3140F7Q77	QUICKEN LOANS INC	159	\$38,581,024.67	100%	0	\$0.00	NA												
Total		159	\$38,581,024.67	100%	0	\$0.00													
3140F7Q85	QUICKEN LOANS INC	30	\$5,563,562.76	100%	0	\$0.00	NA												
Total		30	\$5,563,562.76	100%	0	\$0.00													
3140F7QA0	QUICKEN LOANS INC	271	\$63,612,033.03	100%	0	\$0.00	NA												
Total		271	\$63,612,033.03	100%	0	\$0.00													
3140F7QB8	QUICKEN LOANS INC	162	\$22,134,010.43	100%	0	\$0.00	NA												
Total		162	\$22,134,010.43	100%	0	\$0.00													
3140F7QC6	MIDWEST REGIONAL BANK	1	\$65,361.83	0.31%	0	\$0.00	NA												
	QUICKEN LOANS INC	313	\$21,148,618.89	99.69%	0	\$0.00	NA												
Total		314	\$21,213,980.72	100%	0	\$0.00													
3140F7QD4	QUICKEN LOANS INC	237	\$23,301,260.85	100%	0	\$0.00	NA												
Total		237	\$23,301,260.85	100%	0	\$0.00													
3140F7QE2	QUICKEN LOANS INC	173	\$20,431,111.00	100%	0	\$0.00	NA												
Total		173	\$20,431,111.00	100%	0	\$0.00													
3140F7QF9	QUICKEN LOANS INC	65	\$15,622,495.45	100%	0	\$0.00	NA												
Total		65	\$15,622,495.45	100%	0	\$0.00													
3140F7QG7	QUICKEN LOANS INC	31	\$4,916,032.75	100%	0	\$0.00	NA												
Total		31	\$4,916,032.75	100%	0	\$0.00													
3140F7QH5	QUICKEN LOANS INC	18	\$2,906,314.18	100%	0	\$0.00	NA												
Total		18	\$2,906,314.18	100%	0	\$0.00													
3140F7QJ1	QUICKEN LOANS INC	13	\$1,634,177.00	100%	0	\$0.00	NA												
Total		13	\$1,634,177.00	100%	0	\$0.00													
3140F7QK8	QUICKEN LOANS INC	6	\$1,224,025.00	100%	0	\$0.00	NA												
Total		6	\$1,224,025.00	100%	0	\$0.00													
3140F7QL6	FIRST NATIONAL BANK (VA)	1	\$87,000.00	0.06%	0	\$0.00	NA												
	QUICKEN LOANS INC	633	\$152,305,481.85	99.67%	0	\$0.00	NA												

	SKAGIT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
Total		635	\$152,809,481.85	100%	0	\$0.00													
3140F7QM4	QUICKEN LOANS INC	367	\$74,876,310.11	100%	0	\$0.00	NA												
Total		367	\$74,876,310.11	100%	0	\$0.00													
3140F7QN2	QUICKEN LOANS INC	29	\$3,047,067.22	100%	0	\$0.00	NA												
Total		29	\$3,047,067.22	100%	0	\$0.00													
3140F7QP7	MICHIGAN COMMUNITY CREDIT UNION	1	\$63,000.00	0.67%	0	\$0.00	NA												
	QUICKEN LOANS INC	132	\$9,275,026.08	99.33%	0	\$0.00	NA												
Total		133	\$9,338,026.08	100%	0	\$0.00													
3140F7QQ5	QUICKEN LOANS INC	157	\$15,304,841.20	100%	0	\$0.00	NA												
Total		157	\$15,304,841.20	100%	0	\$0.00													
3140F7QR3	QUICKEN LOANS INC	92	\$10,861,023.72	100%	0	\$0.00	NA												
Total		92	\$10,861,023.72	100%	0	\$0.00													
3140F7QS1	QUICKEN LOANS INC	46	\$7,240,025.12	100%	0	\$0.00	NA												
Total		46	\$7,240,025.12	100%	0	\$0.00													
3140F7QT9	QUICKEN LOANS INC	215	\$14,735,751.79	100%	0	\$0.00	NA												
Total		215	\$14,735,751.79	100%	0	\$0.00													
3140F7QU6	QUICKEN LOANS INC	139	\$13,687,474.45	100%	0	\$0.00	NA												
Total		139	\$13,687,474.45	100%	0	\$0.00													
3140F7QV4	QUICKEN LOANS INC	58	\$6,810,417.74	100%	0	\$0.00	NA												
Total		58	\$6,810,417.74	100%	0	\$0.00													
3140F7QW2	QUICKEN LOANS INC	277	\$71,674,979.35	99.76%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA												
Total		278	\$71,844,979.35	100%	0	\$0.00													
3140F7QX0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,051.55	0.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	211	\$55,354,286.13	99.8%	0	\$0.00	NA												
Total		212	\$55,464,337.68	100%	0	\$0.00													
3140F7QY8	QUICKEN LOANS INC	9	\$1,624,835.00	100%	0	\$0.00	NA												
Total		9	\$1,624,835.00	100%	0	\$0.00													
3140F7QZ5	QUICKEN LOANS INC	36	\$5,160,607.63	96.36%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST CO	1	\$194,750.00	3.64%	0	\$0.00	NA												
Total		37	\$5,355,357.63	100%	0	\$0.00													
3140F7SJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,767,504.57	100%	0	\$0.00	NA												
Total		11	\$1,767,504.57	100%	0	\$0.00													
3140F7U98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,389,586.00	100%	0	\$0.00	NA												
Total		16	\$1,389,586.00	100%	0	\$0.00													
3140F7VJ5	AMCAP MORTGAGE, LTD	1	\$340,000.00	16.47%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	6	\$1,318,029.27	63.86%	0	\$0.00	NA												
	RESMAC, INC	1	\$406,000.00	19.67%	0	\$0.00	NA												
Total		8	\$2,064,029.27	100%	0	\$0.00													
3140F7VS5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,448.91	32.76%	0	\$0.00	NA												
	RESMAC, INC	1	\$270,000.00	22.14%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$550,000.00	45.1%	0	\$0.00	NA												
Total		4	\$1,219,448.91	100%	0	\$0.00													
3140F7Y29	LOANDEPOT.COM, LLC	5	\$1,318,800.00	100%	0	\$0.00	NA												
Total		5	\$1,318,800.00	100%	0	\$0.00													
3140F7Y37	LOANDEPOT.COM, LLC	30	\$6,335,970.44	100%	0	\$0.00	NA												
Total		30	\$6,335,970.44	100%	0	\$0.00													
3140F7Y45	LOANDEPOT.COM, LLC	17	\$2,005,218.83	100%	0	\$0.00	NA												
Total		17	\$2,005,218.83	100%	0	\$0.00													
3140F7Y52	LOANDEPOT.COM, LLC	15	\$1,413,205.34	100%	0	\$0.00	NA												
Total		15	\$1,413,205.34	100%	0	\$0.00													
3140F7Y60	LOANDEPOT.COM, LLC	11	\$1,424,187.88	100%	0	\$0.00	NA												
Total		11	\$1,424,187.88	100%	0	\$0.00													
3140F7Y78	LOANDEPOT.COM, LLC	8	\$2,572,887.41	100%	0	\$0.00	NA												
Total		8	\$2,572,887.41	100%	0	\$0.00													
3140F7Y86	LOANDEPOT.COM, LLC	18	\$1,725,705.54	100%	0	\$0.00	NA												
Total		18	\$1,725,705.54	100%	0	\$0.00													
3140F7Y94	LOANDEPOT.COM, LLC	41	\$5,365,587.46	100%	0	\$0.00	NA												
Total		41	\$5,365,587.46	100%	0	\$0.00													
3140F7YW3	WEBSTER BANK, N.A	47	\$11,177,512.69	100%	0	\$0.00	NA												
Total		47	\$11,177,512.69	100%	0														

3140F7YZ6	LOANDEPOT.COM, LLC	33	\$2,645,162.64	100%	0	\$0.00	NA												
Total		33	\$2,645,162.64	100%	0	\$0.00													
3140F7ZA0	LOANDEPOT.COM, LLC	20	\$1,872,265.91	100%	0	\$0.00	NA												
Total		20	\$1,872,265.91	100%	0	\$0.00													
3140F7ZB8	LOANDEPOT.COM, LLC	17	\$1,875,882.73	100%	0	\$0.00	NA												
Total		17	\$1,875,882.73	100%	0	\$0.00													
3140F7ZC6	LOANDEPOT.COM, LLC	25	\$3,477,388.65	100%	0	\$0.00	NA												
Total		25	\$3,477,388.65	100%	0	\$0.00													
3140F7ZD4	LOANDEPOT.COM, LLC	26	\$2,538,501.00	100%	0	\$0.00	NA												
Total		26	\$2,538,501.00	100%	0	\$0.00													
3140F7ZE2	LOANDEPOT.COM, LLC	12	\$1,404,850.59	100%	0	\$0.00	NA												
Total		12	\$1,404,850.59	100%	0	\$0.00													
3140F7ZF9	LOANDEPOT.COM, LLC	30	\$4,037,848.34	100%	0	\$0.00	NA												
Total		30	\$4,037,848.34	100%	0	\$0.00													
3140F7ZG7	LOANDEPOT.COM, LLC	15	\$1,257,550.00	100%	0	\$0.00	NA												
Total		15	\$1,257,550.00	100%	0	\$0.00													
3140F7ZH5	LOANDEPOT.COM, LLC	14	\$1,565,909.39	100%	0	\$0.00	NA												
Total		14	\$1,565,909.39	100%	0	\$0.00													
3140F7ZJ1	LOANDEPOT.COM, LLC	25	\$2,253,901.00	100%	0	\$0.00	NA												
Total		25	\$2,253,901.00	100%	0	\$0.00													
3140F7ZK8	LOANDEPOT.COM, LLC	32	\$4,279,285.00	100%	0	\$0.00	NA												
Total		32	\$4,279,285.00	100%	0	\$0.00													
3140F7ZL6	LOANDEPOT.COM, LLC	45	\$11,636,504.71	100%	0	\$0.00	NA												
Total		45	\$11,636,504.71	100%	0	\$0.00													
3140F7ZM4	LOANDEPOT.COM, LLC	22	\$1,486,613.00	100%	0	\$0.00	NA												
Total		22	\$1,486,613.00	100%	0	\$0.00													
3140F7ZN2	LOANDEPOT.COM, LLC	20	\$1,956,700.00	100%	0	\$0.00	NA												
Total		20	\$1,956,700.00	100%	0	\$0.00													
3140F7ZP7	LOANDEPOT.COM, LLC	12	\$1,420,830.00	100%	0	\$0.00	NA												
Total		12	\$1,420,830.00	100%	0	\$0.00													
3140F7ZQ5	LOANDEPOT.COM, LLC	18	\$2,439,880.00	100%	0	\$0.00	NA												
Total		18	\$2,439,880.00	100%	0	\$0.00													
3140F7ZR3	LOANDEPOT.COM, LLC	17	\$1,580,310.00	100%	0	\$0.00	NA												
Total		17	\$1,580,310.00	100%	0	\$0.00													
3140F82J5	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	25.54%	0	\$0.00	NA												
	SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	74.46%	0	\$0.00	NA												
Total		2	\$560,000.00	100%	0	\$0.00													
3140F82K2	INTERFIRST MORTGAGE COMPANY	5	\$1,692,543.60	100%	0	\$0.00	NA												
Total		5	\$1,692,543.60	100%	0	\$0.00													
3140F82L0	WEICHERT FINANCIAL SERVICES	14	\$2,516,601.38	100%	0	\$0.00	NA												
Total		14	\$2,516,601.38	100%	0	\$0.00													
3140F82M8	WEICHERT FINANCIAL SERVICES	21	\$4,984,059.52	100%	0	\$0.00	NA												
Total		21	\$4,984,059.52	100%	0	\$0.00													
3140F82R7	BB&T-NATIONAL PENN BANK-MERGER	1	\$62,909.22	3.97%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	17	\$1,452,725.47	91.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$69,901.37	4.41%	0	\$0.00	NA												
Total		19	\$1,585,536.06	100%	0	\$0.00													
3140F82S5	BB&T-NATIONAL PENN BANK-MERGER	1	\$119,827.00	7.81%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$124,090.79	8.09%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$932,918.93	60.79%	0	\$0.00	NA												
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$119,254.78	7.77%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$120,005.67	7.82%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$118,528.98	7.72%	0	\$0.00	NA												
Total		13	\$1,534,626.15	100%	0	\$0.00													
3140F82T3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$132,807.37	2.97%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$133,802.59	2.99%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$265,087.20	5.93%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	20	\$2,732,126.56	61.11%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$143,792.52	3.22%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$137,456.66	3.07%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,989.21	2.82%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$137,047.80	3.07%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$135,304.77	3.03%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$135,799.65	3.04%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	1	\$127,815.58	2.86%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$135,804.05	3.04%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$128,065.21	2.85%	0	\$0.00	NA												
Total		33	\$4,470,899.17	100%	0	\$0.00													
3140F82U0	BNC NATIONAL BANK	1	\$157,145.09	8.25%	0	\$0.00	NA												

	BRANCH BANKING AND TRUST COMPANY	7	\$1,118,989.62	58.73%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$155,253.48	8.15%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$161,776.81	8.49%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$158,970.62	8.34%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE	1	\$153,054.27	8.04%	0	\$0.00	NA												
Total		12	\$1,905,189.89	100%	0	\$0.00													
3140F82V8	BRANCH BANKING AND TRUST COMPANY	18	\$1,134,488.56	87.44%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$79,095.71	6.1%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	1	\$83,889.38	6.46%	0	\$0.00	NA												
Total		20	\$1,297,473.65	100%	0	\$0.00													
3140F82X4	BB&T-NATIONAL PENN BANK-MERGER	1	\$145,600.00	7.71%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	13	\$1,743,477.99	92.29%	0	\$0.00	NA												
Total		14	\$1,889,077.99	100%	0	\$0.00													
3140F82Y2	BRANCH BANKING AND TRUST COMPANY	6	\$968,133.18	86.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$151,795.26	13.55%	0	\$0.00	NA												
Total		7	\$1,119,928.44	100%	0	\$0.00													
3140F82Z9	CITIZENS BANK, NA	4	\$1,328,508.26	100%	0	\$0.00	NA												
Total		4	\$1,328,508.26	100%	0	\$0.00													
3140F83A3	CITIZENS BANK, NA	20	\$1,254,243.29	100%	0	\$0.00	NA												
Total		20	\$1,254,243.29	100%	0	\$0.00													
3140F83B1	CITIZENS BANK, NA	21	\$1,352,471.38	100%	0	\$0.00	NA												
Total		21	\$1,352,471.38	100%	0	\$0.00													
3140F83C9	CITIZENS BANK, NA	12	\$1,031,538.92	100%	0	\$0.00	NA												
Total		12	\$1,031,538.92	100%	0	\$0.00													
3140F83D7	CITIZENS BANK, NA	24	\$2,029,152.22	100%	0	\$0.00	NA												
Total		24	\$2,029,152.22	100%	0	\$0.00													
3140F83E5	CITIZENS BANK, NA	11	\$1,037,308.82	100%	0	\$0.00	NA												
Total		11	\$1,037,308.82	100%	0	\$0.00													
3140F83F2	CITIZENS BANK, NA	16	\$1,039,743.17	100%	0	\$0.00	NA												
Total		16	\$1,039,743.17	100%	0	\$0.00													
3140F83G0	CITIZENS BANK, NA	16	\$2,120,014.68	100%	0	\$0.00	NA												
Total		16	\$2,120,014.68	100%	0	\$0.00													
3140F83H8	CITIZENS BANK, NA	35	\$4,454,613.38	100%	0	\$0.00	NA												
Total		35	\$4,454,613.38	100%	0	\$0.00													
3140F83J4	CITIZENS BANK, NA	15	\$1,974,207.56	100%	0	\$0.00	NA												
Total		15	\$1,974,207.56	100%	0	\$0.00													
3140F83K1	CITIZENS BANK, NA	24	\$3,916,903.53	100%	0	\$0.00	NA												
Total		24	\$3,916,903.53	100%	0	\$0.00													
3140F83L9	CITIZENS BANK, NA	10	\$1,619,536.72	100%	0	\$0.00	NA												
Total		10	\$1,619,536.72	100%	0	\$0.00													
3140F83M7	CITIZENS BANK, NA	4	\$1,266,893.43	100%	0	\$0.00	NA												
Total		4	\$1,266,893.43	100%	0	\$0.00													
3140F83N5	CITIZENS BANK, NA	16	\$3,604,338.91	100%	0	\$0.00	NA												
Total		16	\$3,604,338.91	100%	0	\$0.00													
3140F83P0	CITIZENS BANK, NA	30	\$8,235,736.23	100%	0	\$0.00	NA												
Total		30	\$8,235,736.23	100%	0	\$0.00													
3140F84A2	INTERFIRST MORTGAGE COMPANY	8	\$2,344,650.00	100%	0	\$0.00	NA												
Total		8	\$2,344,650.00	100%	0	\$0.00													
3140F84B0	BANCORPSOUTH BANK	74	\$19,461,435.26	100%	0	\$0.00	NA												
Total		74	\$19,461,435.26	100%	0	\$0.00													
3140F84C8	BANCORPSOUTH BANK	22	\$5,390,528.14	100%	0	\$0.00	NA												
Total		22	\$5,390,528.14	100%	0	\$0.00													
3140F84D6	BANCORPSOUTH BANK	6	\$1,305,899.61	100%	0	\$0.00	NA												
Total		6	\$1,305,899.61	100%	0	\$0.00													
3140F84E4	BANCORPSOUTH BANK	39	\$4,502,084.78	100%	0	\$0.00	NA												
Total		39	\$4,502,084.78	100%	0	\$0.00													
3140F84F1	BANCORPSOUTH BANK	45	\$4,585,751.61	100%	0	\$0.00	NA												
Total		45	\$4,585,751.61	100%	0	\$0.00													
3140F84K0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,072,745.91	100%	0	\$0.00	NA												
Total		4	\$1,072,745.91	100%	0	\$0.00													
3140F84L8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,695,257.43	100%	0	\$0.00	NA												
Total		23	\$2,695,257.43	100%	0	\$0.00		0	\$0.00										

3140F84P9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,795,905.11	100%	0	\$0.00	NA												
Total		28	\$1,795,905.11	100%	0	\$0.00													
3140F84Q7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,411,788.47	100%	0	\$0.00	NA												
Total		24	\$1,411,788.47	100%	0	\$0.00													
3140F84R5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,352,650.50	100%	0	\$0.00	NA												
Total		14	\$1,352,650.50	100%	0	\$0.00													
3140F84S3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,504,460.56	100%	0	\$0.00	NA												
Total		52	\$12,504,460.56	100%	0	\$0.00													
3140F84T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,812,879.58	100%	0	\$0.00	NA												
Total		8	\$1,812,879.58	100%	0	\$0.00													
3140F84U8	INTERFIRST MORTGAGE COMPANY	23	\$5,007,608.43	100%	0	\$0.00	NA												
Total		23	\$5,007,608.43	100%	0	\$0.00													
3140F84V6	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$213,295.48	9.13%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$41,500.00	1.78%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$79,085.89	3.39%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	20	\$1,395,159.42	59.72%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$46,929.21	2.01%	0	\$0.00	NA												
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$63,829.93	2.73%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$72,890.05	3.12%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	3	\$208,000.00	8.9%	0	\$0.00	NA												
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$147,142.92	6.3%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$68,299.23	2.92%	0	\$0.00	NA												
Total		34	\$2,336,132.13	100%	0	\$0.00													
3140F84X2	GATEWAY MORTGAGE GROUP, LLC	11	\$1,121,414.09	73.22%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$202,027.50	13.19%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK	1	\$103,859.91	6.78%	0	\$0.00	NA												
	LEADER MORTGAGE CORP, A CORPORATION	1	\$104,356.02	6.81%	0	\$0.00	NA												
Total		15	\$1,531,657.52	100%	0	\$0.00													
3140F84Y0	CITY BANK MORTGAGE	1	\$119,838.36	11.34%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$111,330.00	10.53%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,887.74	66.89%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$118,750.00	11.24%	0	\$0.00	NA												
Total		9	\$1,056,806.10	100%	0	\$0.00													
3140F84Z7	GATEWAY MORTGAGE GROUP, LLC	7	\$994,470.00	88.44%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$129,978.61	11.56%	0	\$0.00	NA												
Total		8	\$1,124,448.61	100%	0	\$0.00													
3140F85A1	DAS ACQUISITION COMPANY, LLC	2	\$128,276.64	11.42%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$50,935.83	4.53%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	12	\$747,880.00	66.59%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$67,115.45	5.98%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	2	\$128,979.20	11.48%	0	\$0.00	NA												
Total		18	\$1,123,187.12	100%	0	\$0.00													
3140F85B9	GATEWAY MORTGAGE GROUP, LLC	8	\$780,900.64	66.06%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$99,874.18	8.45%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$197,401.33	16.7%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$103,875.04	8.79%	0	\$0.00	NA												
Total		12	\$1,182,051.19	100%	0	\$0.00													
3140F85C7	BANK OF COLORADO	1	\$131,088.61	12.24%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	5	\$677,925.00	63.31%	0	\$0.00	NA												
	GUARANTY BANK & TRUST	1	\$126,000.00	11.77%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$135,847.61	12.68%	0	\$0.00	NA												
Total		8	\$1,070,861.22	100%	0	\$0.00													
3140F85D5	STATE FARM BANK, F.S.B	12	\$1,939,971.88	100%	0	\$0.00	NA												
Total		12	\$1,939,971.88	100%	0	\$0.00													
3140F85E3	STATE FARM BANK, F.S.B	17	\$2,279,537.76	100%	0	\$0.00	NA												
Total		17	\$2,279,537.76	100%	0	\$0.00													
3140F85F0	STATE FARM BANK, F.S.B	8	\$1,069,016.80	100%	0	\$0.00	NA												
Total		8	\$1,069,016.80	100%	0	\$0.00													
3140F85G8	STATE FARM BANK, F.S.B	32	\$2,037,741.60	100%	0	\$0.00	NA												
Total		32	\$2,037,741.60	100%	0	\$0.00													
3140F85H6	STATE FARM BANK, F.S.B	16	\$1,046,404.40	100%	0	\$0.00	NA												
Total		16	\$1,046,404.40	100%	0	\$0.00													
3140F85J2	STATE FARM BANK, F.S.B	65	\$16,391,515.87	100%	0	\$0.00	NA												
Total		65	\$16,391,515.87	100%															

3140F85N3	SUN WEST MORTGAGE COMPANY, INC	2	\$804,326.07	76.43%	0	\$0.00	NA												
	SUN WEST MORTGAGE USA, INC	1	\$248,000.00	23.57%	0	\$0.00	NA												
Total		3	\$1,052,326.07	100%	0	\$0.00													
3140F85P8	BB&T-NATIONAL PENN BANK-MERGER	2	\$284,339.12	3.77%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$143,394.58	1.9%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	42	\$5,901,491.17	78.15%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$130,000.00	1.72%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$283,613.57	3.76%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$129,421.50	1.71%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$135,734.64	1.8%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WYOMING	1	\$149,332.49	1.98%	0	\$0.00	NA												
	RELIANCE BANK	1	\$134,399.25	1.78%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$130,173.94	1.72%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$129,825.48	1.71%	0	\$0.00	NA												
Total		54	\$7,551,725.74	100%	0	\$0.00													
3140F85Q6	BB&T-NATIONAL PENN BANK-MERGER	1	\$160,000.00	2.28%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	35	\$5,704,539.00	81.26%	0	\$0.00	NA												
	COUNTYBANK	1	\$173,233.39	2.47%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$169,107.29	2.41%	0	\$0.00	NA												
	RELIANCE BANK	2	\$324,287.99	4.62%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$326,332.74	4.65%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$162,772.42	2.31%	0	\$0.00	NA												
Total		43	\$7,020,272.83	100%	0	\$0.00													
3140F85R4	BB&T-NATIONAL PENN BANK-MERGER	1	\$88,000.00	5.06%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	12	\$1,173,036.42	67.46%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	2	\$187,544.78	10.79%	0	\$0.00	NA												
	COUNTYBANK	1	\$97,581.05	5.61%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$99,568.16	5.73%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$93,199.85	5.35%	0	\$0.00	NA												
Total		18	\$1,738,930.26	100%	0	\$0.00													
3140F85S2	BNC NATIONAL BANK	1	\$110,425.00	10.48%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	6	\$718,250.00	68.14%	0	\$0.00	NA												
	COUNTYBANK	1	\$111,516.34	10.58%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$113,910.93	10.8%	0	\$0.00	NA												
Total		9	\$1,054,102.27	100%	0	\$0.00													
3140F85T0	BRANCH BANKING AND TRUST COMPANY	7	\$996,488.66	47.68%	0	\$0.00	NA												
	HOMETOWN BANK, NA	1	\$138,500.00	6.63%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,446.98	6.29%	0	\$0.00	NA												
	LEVEL ONE BANK	2	\$261,638.08	12.52%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$135,928.12	6.5%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$142,388.66	6.81%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,360.88	7.05%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$136,409.99	6.52%	0	\$0.00	NA												
Total		15	\$2,090,161.37	100%	0	\$0.00													
3140F85U7	AVENUE BANK	1	\$151,388.08	7.8%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,721.11	67.09%	0	\$0.00	NA												
	COUNTYBANK	1	\$162,068.15	8.35%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,251.86	8.97%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$151,343.61	7.79%	0	\$0.00	NA												
Total		12	\$1,941,772.81	100%	0	\$0.00													
3140F85V5	ATLANTIC FINANCIAL, INC	1	\$180,457.24	6.24%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,111.31	82.74%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$318,631.97	11.02%	0	\$0.00	NA												
Total		10	\$2,891,200.52	100%	0	\$0.00													
3140F85W3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	11.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,611,298.00	88.96%	0	\$0.00	NA												
Total		8	\$1,811,298.00	100%	0	\$0.00													
3140F85X1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,385,059.73	41.92%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,919,073.00	58.08%	0	\$0.00	NA												
Total		9	\$3,304,132.73	100%	0	\$0.00													
3140F85Y9	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	3.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$6,294,893.00	58.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,046,095.81	37.81%	0	\$0.00	NA												
Total		27	\$10,700,988.81	100%	0	\$0.00													
3140F85Z6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$685,000.00	38.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,695.79	61.21%	0														

Total		39	\$10,663,997.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140F86Z5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,167,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,167,600.00	100%	0	\$0.00	0												
3140F87A9	HOME LOAN ENTERPRISE	1	\$235,000.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$324,000.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$349,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,116,500.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,024,500.00	100%	0	\$0.00	0												
3140F87B7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,565,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,565,428.73	100%	0	\$0.00	0												
3140F87C5	NUDGE FUNDING, LLC	2	\$304,925.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,935,000.00	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,239,925.00	100%	0	\$0.00	0												
3140F87D3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,503,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,503,550.00	100%	0	\$0.00	0												
3140F87E1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,309,567.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,309,567.73	100%	0	\$0.00	0												
3140F87F8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,444,914.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,444,914.13	100%	0	\$0.00	0												
3140F87G6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,805,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,805,850.00	100%	0	\$0.00	0												
3140F8A64	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$698,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$698,600.00	100%	0	\$0.00	0												
3140F8A72	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,069,888.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,069,888.78	100%	0	\$0.00	0												
3140F8A80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,424,228.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,424,228.20	100%	0	\$0.00	0												
3140F8A98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,423,455.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,423,455.23	100%	0	\$0.00	0												
3140F8AA5	DOMINION CAPITAL MORTGAGE INC	1	\$339,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$212,527.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$260,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,102,418.00	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,914,445.00	100%	0	\$0.00	0												
3140F8AB3	BLUESTAR MORTGAGE, INC	1	\$121,250.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$144,375.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$126,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA LENDERS & CO	1	\$143,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$132,000.00	3.27%	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	\$123,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$3,252,218.00	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,042,793.00	100%	0	\$0.00	0												
3140F8AC1	NORTH AMERICAN FINANCIAL CORP	1	\$190,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$3,021,930.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,211,930.00	100%	0	\$0.00	0												
3140F8AE7	THE UNDERWOOD GROUP	1	\$362,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,865,900.00	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,227,900.00	100%	0	\$0.00	0												
3140F8AF4	AMERICAN QUEST HOME LOANS	1	\$367,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$228,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$354,050.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,661,865.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$272,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,883,665.00	100%	0	\$0.00	0												
3140F8AG2	APPROVED MORTGAGE CORPORATION	1	\$95,625.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	3	\$274,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$110,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$100,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$179,353.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,405,915.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

	GRAND CASTLE, INC	1	\$350,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$280,885.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$322,915.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J VIRGIL INC	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$347,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$148,216.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$104,760.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$269,826.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$403,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$196,000.00	1.32%	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	\$505,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$270,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	22	\$6,726,500.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$250,000.00	1.68%	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	\$286,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,893,343.21	100%	0	\$0.00	0												
3140F8BA4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,436,554.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,436,554.75	100%	0	\$0.00	0												
3140F8BB2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	88	\$27,358,373.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$27,358,373.01	100%	0	\$0.00	0												
3140F8BC0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$8,622,701.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$8,622,701.03	100%	0	\$0.00	0												
3140F8BD8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,640,427.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,640,427.97	100%	0	\$0.00	0												
3140F8BE6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,288,153.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,288,153.46	100%	0	\$0.00	0												
3140F8BF3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,780,864.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,780,864.25	100%	0	\$0.00	0												
3140F8BG1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,733,133.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,733,133.35	100%	0	\$0.00	0												
3140F8BH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,070,394.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,070,394.94	100%	0	\$0.00	0												
3140F8BJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	89	\$27,673,727.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$27,673,727.77	100%	0	\$0.00	0												
3140F8BK2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,665,126.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,665,126.44	100%	0	\$0.00	0												
3140F8BL0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,179,556.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,179,556.76	100%	0	\$0.00	0												
3140F8BM8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,063,840.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,063,840.72	100%	0	\$0.00	0												
3140F8BN6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,100,931.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,100,931.15	100%	0	\$0.00	0												
3140F8BP1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,830,661.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,830,661.68	100%	0	\$0.00	0												
3140F8BQ9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$16,996,538.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,996,538.50	100%	0	\$0.00	0												
3140F8BR7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,995,338.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,995,338.34	100%	0	\$0.00	0												
3140F8BS5	CENTRAL BANK OF ST LOUIS (MO)	2	\$162,095.80	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,739.82	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$84,768.21	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK (MO)	2	\$256,629.71	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$709,233.54	100%	0	\$0.00	0												
3140F8BT3	CROWN MORTGAGE COMPANY	7	\$1,046,803.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,046,803.16	100%	0	\$0.00	0												
3140F8BU0	AAA CAPITAL INVESTMENT INC	1	\$228,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$524,308.65	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$198,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$544,314.31	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$190,120.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$414,453.51	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$285,898.37	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$237,275.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$723,076.50	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC	2	\$777,967.06	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$227,200.00	3.49%	0	\$0.00</													

	PINNACLE BANK	1	\$115,166.63	0.99%	0	\$0.00	NA															
	PULASKI BANK	1	\$139,604.80	1.2%	0	\$0.00	NA															
	RELIANCE FIRST CAPITAL LLC	1	\$136,717.65	1.17%	0	\$0.00	NA															
	SUMMIT MORTGAGE CORPORATION	1	\$149,320.12	1.28%	0	\$0.00	NA															
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$117,276.98	1.01%	0	\$0.00	NA															
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	1.18%	0	\$0.00	NA															
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$139,500.00	1.2%	0	\$0.00	NA															
	TRIDENT MORTGAGE COMPANY LP	2	\$274,497.57	2.36%	0	\$0.00	NA															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,826.79	1.03%	0	\$0.00	NA															
	WATERSTONE MORTGAGE CORPORATION	1	\$127,125.00	1.09%	0	\$0.00	NA															
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,767.97	1.26%	0	\$0.00	NA															
Total		86	\$1,636,966.82	100%	0	\$0.00																
3140F8CK1	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	4.5%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A	21	\$2,699,322.73	90.59%	0	\$0.00	NA															
	KEY MORTGAGE SERVICES INC	1	\$146,558.77	4.91%	0	\$0.00	NA															
Total		23	\$2,979,831.50	100%	0	\$0.00																
3140F8CL9	AUGUSTA FINANCIAL, INC	1	\$127,662.25	3.47%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A	23	\$3,108,305.76	84.52%	0	\$0.00	NA															
	LOAN SIMPLE, INC	1	\$149,585.95	4.07%	0	\$0.00	NA															
	NORTHPOINT MORTGAGE, INC	1	\$142,726.75	3.88%	0	\$0.00	NA															
	PERL MORTGAGE, INC	1	\$149,418.50	4.06%	0	\$0.00	NA															
Total		27	\$3,677,699.21	100%	0	\$0.00																
3140F8CM7	GARDNER FINANCIAL SERVICES, LTD	1	\$131,285.47	1.85%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A	53	\$6,722,410.29	94.95%	0	\$0.00	NA															
	NJ LENDERS CORP	1	\$115,700.79	1.63%	0	\$0.00	NA															
	RELIANCE FIRST CAPITAL LLC	1	\$110,553.38	1.57%	0	\$0.00	NA															
Total		56	\$7,079,949.93	100%	0	\$0.00																
3140F8CN5	JPMORGAN CHASE BANK, N.A	28	\$3,534,437.51	100%	0	\$0.00	NA															
Total		28	\$3,534,437.51	100%	0	\$0.00																
3140F8CP0	JPMORGAN CHASE BANK, N.A	4	\$1,024,227.11	72.88%	0	\$0.00	NA															
	TAYLOR MORRISON HOME FUNDING LLC	1	\$381,229.41	27.12%	0	\$0.00	NA															
Total		5	\$1,405,456.52	100%	0	\$0.00																
3140F8CQ8	JPMORGAN CHASE BANK, N.A	39	\$2,798,851.33	94.71%	0	\$0.00	NA															
	PERL MORTGAGE, INC	1	\$72,467.97	2.45%	0	\$0.00	NA															
	WATERSTONE MORTGAGE CORPORATION	1	\$83,861.20	2.84%	0	\$0.00	NA															
Total		41	\$2,955,180.50	100%	0	\$0.00																
3140F8CR6	JPMORGAN CHASE BANK, N.A	49	\$3,218,069.99	100%	0	\$0.00	NA															
Total		49	\$3,218,069.99	100%	0	\$0.00																
3140F8CS4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,948.84	2.74%	0	\$0.00	NA															
	ATLANTIC HOME LOANS, INC	1	\$104,554.65	2.63%	0	\$0.00	NA															
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,927.60	2.74%	0	\$0.00	NA															
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,849.38	2.51%	0	\$0.00	NA															
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,846.78	2.61%	0	\$0.00	NA															
	DRAPER AND KRAMER MORTGAGE CORP	2	\$215,175.43	5.4%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A	21	\$2,140,648.66	53.77%	0	\$0.00	NA															
	LEADER BANK, NA	1	\$100,000.00	2.51%	0	\$0.00	NA															
	NORTHPOINT MORTGAGE, INC	1	\$103,368.93	2.6%	0	\$0.00	NA															
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$97,955.48	2.46%	0	\$0.00	NA															
	PERL MORTGAGE INC	1	\$95,950.00	2.41%	0	\$0.00	NA															
	PINNACLE BANK	1	\$99,852.68	2.51%	0	\$0.00	NA															
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,849.38	2.51%	0	\$0.00	NA															
	RELIANCE FIRST CAPITAL LLC	1	\$110,000.00	2.76%	0	\$0.00	NA															
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$103,806.84	2.61%	0	\$0.00	NA															
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,774.41	2.28%	0	\$0.00	NA															
	TRIDENT MORTGAGE COMPANY LP	1	\$89,867.42	2.26%	0	\$0.00	NA															
	WATERSTONE MORTGAGE CORPORATION	1	\$107,840.89	2.69%	0	\$0.00	NA															
Total		39	\$3,981,217.37	100%	0	\$0.00																
3140F8CT2	JPMORGAN CHASE BANK, N.A	15	\$1,416,182.17	100%	0	\$0.00	NA															
Total		15	\$1,416,182.17	100%	0	\$0.00																
3140F8CU9	GARDNER FINANCIAL SERVICES, LTD	1	\$84,906.75	1.42%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A	60	\$5,820,373.90	97.11%	0	\$0.00	NA															
	PULASKI BANK	1	\$88,582.27	1.47%	0	\$0.00	NA															
Total		62	\$5,993,862.92	100%	0	\$0.00																
3140F8CV7	FIRST COUNTY BANK	1	\$120,836.36	5.87%	0	\$0.00	NA															
	JPMORGAN CHASE BANK, N.A	14	\$1,824,882.45	88.57%	0	\$0.00	NA															
	NORTHERN BANK & TRUST COMPANY	1	\$114,568.76	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

Total			55	\$5,296,857.97	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
3140F8D20	ALPINE BANK		1	\$94,432.51	9.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$159,558.36	15.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CHASE BANK, N.A		4	\$619,640.74	59.73%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		1	\$163,788.89	15.79%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			7	\$1,037,420.50	100%	\$0.00											
3140F8D38	ATLANTIC HOME LOANS, INC		1	\$167,968.17	11.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CHASE BANK, N.A		5	\$983,426.74	67.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK		1	\$316,043.60	21.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			7	\$1,467,438.51	100%	\$0.00											
3140F8D46	D.L. EVANS BANK, AN IDAHO CORPORATION		1	\$172,454.67	3.72%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$414,361.04	8.93%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$239,599.33	5.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CHASE BANK, N.A		6	\$1,707,747.51	36.81%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEADER BANK, NA		1	\$447,903.66	9.65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO		1	\$396,000.00	8.54%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN		1	\$326,500.00	7.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PATRIOT COMMUNITY BANK		1	\$410,000.00	8.84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION		1	\$339,456.57	7.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK		1	\$185,669.53	3.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			15	\$4,639,692.31	100%	\$0.00											
3140F8D53	ASSOCIATED MORTGAGE BANKERS INC		1	\$47,872.97	0.89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$523,397.04	9.78%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTEED RATE, INC		1	\$215,363.05	4.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CHASE BANK, N.A		22	\$4,562,903.91	85.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			25	\$5,349,536.97	100%	\$0.00											
3140F8D61	GUARANTEED RATE, INC		1	\$185,874.24	13.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CHASE BANK, N.A		8	\$1,230,455.96	86.88%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			9	\$1,416,330.20	100%	\$0.00											
3140F8D79	A & N MORTGAGE SERVICES, INC		1	\$400,433.79	28.47%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GTL INVESTMENTS, INC		1	\$127,606.18	9.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CHASE BANK, N.A		6	\$754,241.21	53.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ROSS MORTGAGE CORPORATION		1	\$124,021.05	8.83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			9	\$1,406,302.23	100%	\$0.00											
3140F8D87	JPMORGAN CHASE BANK, N.A		15	\$1,668,189.65	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
Total			15	\$1,668,189.65	100%	\$0.00											
3140F8D95	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION		1	\$359,000.00	25.74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST NATIONAL BANK		1	\$260,000.00	18.64%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$345,600.00	24.78%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GSF MORTGAGE CORPORATION		1	\$203,110.17	14.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CHASE BANK, N.A		1	\$227,015.42	16.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			5	\$1,394,725.59	100%	\$0.00											
3140F8DA2	JPMORGAN CHASE BANK, N.A		14	\$2,261,704.39	93.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$163,902.61	6.76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			15	\$2,425,607.00	100%	\$0.00											
3140F8DB0	ATLANTIC HOME LOANS, INC		1	\$194,067.68	2.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BERKSHIRE BANK		1	\$177,245.00	2.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIBM BANK		1	\$192,455.20	2.47%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		2	\$364,362.43	4.68%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$193,714.20	2.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$197,441.08	2.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$196,394.55	2.52%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTEED RATE, INC		2	\$385,617.71	4.95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JMJ FINANCIAL GROUP		1	\$182,271.45	2.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CHASE BANK, N.A		17	\$3,214,760.80	41.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$396,387.34	5.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE FINANCIAL, INC		1	\$175,491.99	2.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$180,900.10	2.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PERL MORTGAGE, INC		1	\$193,844.30	2.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION		1	\$190,687.75	2.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSTONE FINANCIAL INC		1	\$199,435.43	2.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION		1	\$194,172.89	2.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VIP MORTGAGE INC		4	\$765,032.10	9.82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC																

	AMERICASH	1	\$345,467.27	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$290,551.95	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$326,296.83	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$291,550.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$368,149.18	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$542,444.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,142,327.47	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,595.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$523,882.42	2.88%	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	30	\$8,371,683.36	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$334,472.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO, INC	1	\$347,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$283,622.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$326,396.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$187,211.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,245.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$370,313.87	2.04%	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	\$257,628.60	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$336,730.75	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$249,615.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$186,718.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,538.10	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$18,160,637.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F8DF1	A & N MORTGAGE SERVICES, INC	3	\$877,616.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$415,231.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$390,284.05	0.65%	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	\$410,711.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$274,032.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,269.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$280,803.90	0.46%	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	\$245,975.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$376,023.29	0.62%	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	\$227,032.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$856,514.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,927.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$615,876.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$363,451.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$429,411.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$301,714.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK, A FEDERAL BANK	1	\$252,922.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$268,456.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$688,524.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,334.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$321,436.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,658.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$271,842.08	0.45%	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	4	\$1,325,406.28	2.19%	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, A DELAWARE LIMITED LIABILITY	1	\$340,648.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,147.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,120.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,745,525.36	2.88%	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	\$319,489.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$469,245.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$351,004.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$529,146.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$657,787.13	1.09%	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	101	\$30,281,861.95	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	3	\$1,165,939.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,117.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$292,752.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$297,482.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$249,636.64	0.41%	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	\$338,145.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$634,298.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,530,434.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$415,231.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$236,990.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$933,804.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$764,300.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,446.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$620,216.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$260,141.89	0.43%	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	3	\$1,041,104.31	1.72%	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 LIMITED LIABILITY CORPOR	1	\$415,254.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$252,548.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$313,148.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						

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	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$239,400.00	0.93%	0	\$0.00	NA									
	HOUSTONIAN MORTGAGE GROUP INC	1	\$208,185.00	0.81%	0	\$0.00	NA									
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,065,105.00	4.15%	0	\$0.00	NA									
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,168.15	6.1%	0	\$0.00	NA									
	MONARCH BANK	1	\$343,016.01	1.34%	0	\$0.00	NA									
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,657.44	2.43%	0	\$0.00	NA									
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	0	\$0.00	NA									
	MORTGAGE TRUST INC A CORPORATION	2	\$516,100.00	2.01%	0	\$0.00	NA									
	NVR MORTGAGE FINANCE INC	11	\$3,377,121.00	13.16%	0	\$0.00	NA									
	NVR MORTGAGE FINANCIAL INC	1	\$267,992.00	1.04%	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$340,530.19	1.33%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$351,500.00	1.37%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	1.63%	0	\$0.00	NA									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,100.00	0.81%	0	\$0.00	NA									
	RPM MORTGAGE INC	1	\$279,398.13	1.09%	0	\$0.00	NA									
	SOUTHWEST FUNDING LP	1	\$251,660.55	0.98%	0	\$0.00	NA									
	SUMMIT FUNDING INC	3	\$1,127,443.49	4.39%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,285.77	3.24%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI	1	\$308,332.95	1.2%	0	\$0.00	NA									
	UNIVERSAL LENDING CORPORATION	2	\$720,000.00	2.81%	0	\$0.00	NA									
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$803,187.20	3.13%	0	\$0.00	NA									
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,600.00	1.23%	0	\$0.00	NA									
Total		76	\$25,657,555.78	100%	0	\$0.00	NA									
3140F8FV4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$303,581.17	6.66%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,400.00	6.5%	0	\$0.00	NA									
	APEX HOME LOANS INC A CORPORATION	1	\$259,641.79	5.69%	0	\$0.00	NA									
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	5.92%	0	\$0.00	NA									
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$557,800.00	12.23%	0	\$0.00	NA									
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	3.85%	0	\$0.00	NA									
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$730,250.00	16.01%	0	\$0.00	NA									
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$397,500.00	8.71%	0	\$0.00	NA									
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$226,680.16	4.97%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$1,026,281.51	22.5%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,811.54	6.96%	0	\$0.00	NA									
Total		15	\$4,561,696.17	100%	0	\$0.00	NA									
3140F8FW2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,550.89	15.48%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$200,000.00	17.54%	0	\$0.00	NA									
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$189,738.23	16.64%	0	\$0.00	NA									
	PEOPLES NATIONAL BANK A CORPORATION	1	\$196,000.00	17.19%	0	\$0.00	NA									
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$194,400.00	17.05%	0	\$0.00	NA									
	WILLOW BEND MORTGAGE CO LLC	1	\$183,496.84	16.1%	0	\$0.00	NA									
Total		6	\$1,140,185.96	100%	0	\$0.00	NA									
3140F8FX0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,768.54	14.57%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO INC	1	\$169,685.58	14.74%	0	\$0.00	NA									
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,000.00	13.29%	0	\$0.00	NA									
	GREENTREE MORTGAGE COMPANY LP	1	\$166,170.74	14.43%	0	\$0.00	NA									
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	13.48%	0	\$0.00	NA									
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,614.00	14.65%	0	\$0.00	NA									
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,764.41	14.84%	0	\$0.00	NA									
Total		7	\$1,151,203.27	100%	0	\$0.00	NA									
3140F8FY8	BELL STATE BANK AND TRUST	1	\$142,550.00	14.16%	0	\$0.00	NA									
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,788.66	14.88%	0	\$0.00	NA									
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$146,797.48	14.59%	0	\$0.00	NA									
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,556.00	14.76%	0	\$0.00	NA									
	PULASKI BANK NA	1	\$135,808.38	13.49%	0	\$0.00	NA									
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,250.00	13.64%	0	\$0.00	NA									
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$145,619.53	14.48%	0	\$0.00	NA									
Total		7	\$1,006,370.05	100%	0	\$0.00	NA									
3140F8FZ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$237,265.24	22.37%	0	\$0.00	NA									
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$111,043.32	10.47%	0	\$0.00	NA									
	INTERFIRST MORTGAGE COMPANY	1	\$120,750.00	11.39%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,486.32	22.3%	0	\$0.00	NA									
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	11.03%	0	\$0.00	NA									
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	11.31%	0	\$0.00	NA									
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,000.00	11.13%	0	\$0.00	NA									
Total		9	\$1,060,544.88	100%	0	\$0.00	NA									
3140F8G27	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,305.00	8.49%	0	\$0.00	NA									
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	9.15%	0	\$0.00	NA									
	FIDELITY BANK A SAVINGS BANK	1	\$86,400.00	8.4%	0	\$0.00	NA									
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$85,400.00	8.3%	0	\$0.00	NA									
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,847.83	10.49%	0	\$0.00	NA									

Total		16	\$5,558,397.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F8GG6	AMERICAN SECURITY MORTGAGE CORP	1	\$133,316.07	12.94%	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	\$117,509.31	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$127,846.61	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$126,325.72	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$131,814.01	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$267,031.59	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,243.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8GH4	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$329,939.38	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,100.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,704.15	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$152,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$153,687.96	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,631.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8GJ0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$893,600.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,225.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$343,920.00	2.48%	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	1	\$308,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$405,900.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$550,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$254,125.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$443,224.61	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$333,240.25	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$246,152.68	1.78%	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 COMPA	1	\$291,606.67	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$320,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$192,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$194,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$659,710.03	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$247,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$341,952.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$608,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$655,097.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	2.74%	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 CORPORATIO	1	\$361,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,900.00	1.3%	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 CORPOR	2	\$748,550.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,325,310.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$220,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$404,550.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,853,913.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8GK7	ACOPIA LLC A CORPORATION	1	\$385,600.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$269,325.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$473,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$190,272.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,021,340.13	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$578,888.60	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$458,375.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,150.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$175,752.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED COMPANY	1	\$319,105.00	2.01%	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 COMPA	2	\$1,001,972.04	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN																	

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$596,158.83	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,425.49	2.62%	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 LIABIL	1	\$332,500.00	2.09%	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	\$351,750.71	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,470.95	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$698,120.00	4.4%	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	\$234,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$186,240.00	1.17%	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 CO	1	\$199,730.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$348,900.00	2.2%	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	1	\$196,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$221,000.00	1.39%	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	2	\$408,154.70	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$1,067,934.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$355,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$404,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$403,750.00	2.54%	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 A LIMITED LIABILITY COMP	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$379,476.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$175,750.00	1.11%	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 LI	1	\$275,619.75	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$318,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,877,461.28	100%	0	\$0.00	0												
3140F8GL5	AMERICAN SECURITY MORTGAGE CORP	1	\$339,111.00	6.81%	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	\$247,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$338,000.00	6.79%	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	2	\$634,000.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$387,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE	1	\$321,000.00	6.44%	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 A CORPORATION	1	\$259,165.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.72%	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 COMPA	1	\$493,188.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$181,253.99	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$148,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$315,217.00	6.33%	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 A STATE CHAETERED	1	\$172,500.00	3.46%	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 A STATE CHARTERED	3	\$860,836.27	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,981,271.26	100%	0	\$0.00	0												
3140F8GM3	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,900.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,200.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,450.00	11.42%	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	1	\$112,251.62	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$123,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,360.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,089,911.62	100%	0	\$0.00	0												
3140F8GN1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,500.00	17.14%	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	\$170,905.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$175,000.00	17.39%	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	\$164,118.43	16.31%	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	\$161,500.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$162,520.68	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,544.11	100%	0	\$0.00	0												
3140F8GP6	ADVISORS MORTGAGE GROUP LLC	2	\$516,100.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$912,412.45	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL BANK AND TRUST	1	\$180,251.32	1.1%	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	\$375,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$300,105.00	1.84%	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	1	\$318,200.00	1.95%	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	\$378,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$590,365.89	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$358,920.82	2.2%	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	\$227,905.00	1.39%	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 AN	1	\$188,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,223.05	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$269,128.70	1.65%	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 COMPA	1	\$371,475.85	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,627.31	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$495,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$396,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$336,774.82	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$351,500.00	2.15%	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	\$242,500.00	1.48%	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	\$724,000.00	4.43%	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	3	\$655,770.28	4.01%	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 CO	1	\$327,308.51	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$175,513.27	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$328,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$294,300.00	1.8%	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	\$370,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$391,392.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ANC A CALIFORNIA CORP	1	\$319,920.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$818,750.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$198,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$343,200.00	2.1%	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	\$712,850.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$399,000.00	2.44%	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	2	\$420,705.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$215,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$532,282.04	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,339,431.31	100%	0	\$0.00	0												
3140F8GQ4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$356,000.00	7.02%	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	\$176,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$312,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$254,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	6.43%	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	\$194,700.00	3.84%	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 COMPA	1	\$503,321.10	9.93%	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	\$186,993.94	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$200,000.00	3.94%	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 CORPORA	1	\$347,556.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,250.00	6.61%	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	\$410,625.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$532,500.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,750.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$247,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,071,196.04	100%	0	\$0.00	0												
3140F8GR2	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,600.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$102,700.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$89,889.34	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL GROUP INC	1	\$87,190.16	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$108,750.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,044.00	9.77%	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	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	1	\$100,625.51	9.27%	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	\$98,250.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$98,250.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,085,182.20	100%	0	\$0.00	0												
3140F8GS0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$198,494.17	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,720.32	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$33,707.53	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$59,173.73	5.42%	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 COMPA	1	\$80,396.38	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$102,910.29	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$38,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$80,384.52	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$63,568.07	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$58,273.23	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$51,134.09	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.24%	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	\$405,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$676,838.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.73%	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 A LIMITED LIABILITY COMP	1	\$478,340.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	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	2	\$524,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$686,470.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$607,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$564,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$247,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$694,399.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$310,665.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$553,144.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$382,500.00	0.52%	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	\$239,676.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$466,703.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$370,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,655.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$352,025.18	0.47%	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	\$204,300.00	0.28%	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	\$220,500.00	0.3%	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	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$74,185,216.24	100%	0	\$0.00	0												
3140F8GW1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,096,100.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$358,430.00	5.99%	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	\$333,600.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	5.93%	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 COMPA	1	\$324,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$297,072.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$593,525.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$407,200.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$304,650.00	5.09%	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 A STATE CHARTERED	5	\$1,278,960.00	21.36%	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 S STATE CHARTERED	1	\$338,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,986,937.00	100%	0	\$0.00	0												
3140F8GX9	ACOPIA LLC A CORPORATION	1	\$311,880.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$353,500.00	2.13%	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	\$320,100.00	1.93%	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 CALIFORNI	1	\$217,500.00	1.31%	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	\$295,850.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.51%	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	\$376,000.00	2.26%	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	\$385,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$470,897.00	2.84%	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	\$218,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$204,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$339,920.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,167.95	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,000.00	2.48%	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 CORPORATIO	2	\$702,000.00	4.23%	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	1	\$417,000.00	2.51%	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	\$369,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$467,340.59	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$225,000.00	1.36%	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	2	\$549,820.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 REAL ESTATE INC A CALIFONIA CORPORATION	1	\$375,481.98	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$353,519.46	2.13%	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	\$676,825.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$183,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CALIFORNIA CORPO																	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$392,000.00	1.46%	0	\$0.00	NA	0									
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0									
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.88%	0	\$0.00	NA	0									
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,296,393.00	4.83%	0	\$0.00	NA	0									
	LOANSTAR HOME LOANS, LLC (700372)	1	\$320,000.00	1.19%	0	\$0.00	NA	0									
	M AND T BANK	1	\$368,000.00	1.37%	0	\$0.00	NA	0									
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,009.00	0.89%	0	\$0.00	NA	0									
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,150.00	1.41%	0	\$0.00	NA	0									
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$265,000.00	0.99%	0	\$0.00	NA	0									
	MONARCH BANK	1	\$600,000.00	2.24%	0	\$0.00	NA	0									
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,800.00	0.72%	0	\$0.00	NA	0									
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$332,500.00	1.24%	0	\$0.00	NA	0									
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$251,223.65	0.94%	0	\$0.00	NA	0									
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.67%	0	\$0.00	NA	0									
	NEWCASTLE HOME LOANS	1	\$250,000.00	0.93%	0	\$0.00	NA	0									
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$211,000.00	0.79%	0	\$0.00	NA	0									
	NMSI INC A CALIFORNIA CORPORATION	1	\$324,000.00	1.21%	0	\$0.00	NA	0									
	NUDGE FUNDING LLC	1	\$244,800.00	0.91%	0	\$0.00	NA	0									
	NVR MORTGAGE FINANCE INC	3	\$1,340,452.00	5%	0	\$0.00	NA	0									
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$410,500.00	1.53%	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	7	\$1,982,650.00	7.39%	0	\$0.00	NA	0									
	PILGRIM MORTGAGE LLC	1	\$237,500.00	0.89%	0	\$0.00	NA	0									
	PREMIER MORTGAGE RESOURCES LLC	1	\$202,750.00	0.76%	0	\$0.00	NA	0									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,817.00	1.22%	0	\$0.00	NA	0									
	PRIORITY HOME MORTGAGE L P	1	\$249,348.00	0.93%	0	\$0.00	NA	0									
	PRIORITY HOME MORTGAGE LP	1	\$344,083.00	1.28%	0	\$0.00	NA	0									
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,500.00	1.14%	0	\$0.00	NA	0									
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$434,497.00	1.62%	0	\$0.00	NA	0									
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$177,745.00	0.66%	0	\$0.00	NA	0									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$392,000.00	1.46%	0	\$0.00	NA	0									
	UNIVERSAL LENDING CORPORATION	1	\$256,500.00	0.96%	0	\$0.00	NA	0									
	USA DIRECT FUNDING	1	\$302,100.00	1.13%	0	\$0.00	NA	0									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	1.54%	0	\$0.00	NA	0									
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$405,000.00	1.51%	0	\$0.00	NA	0									
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$290,000.00	1.08%	0	\$0.00	NA	0									
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$228,000.00	0.86%	0	\$0.00	NA	0									
Total		87	\$26,812,825.65	100%	0	\$0.00	NA	0									
3140F8HN0	ADVISORS MORTGAGE GROUP LLC	1	\$367,500.00	3.81%	0	\$0.00	NA	0									
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$234,697.50	2.43%	0	\$0.00	NA	0									
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	2.33%	0	\$0.00	NA	0									
	BROADVIEW MORTGAGE CORPORATION	1	\$387,600.00	4.02%	0	\$0.00	NA	0									
	CALATLANTIC MORTGAGE INC	1	\$253,521.00	2.63%	0	\$0.00	NA	0									
	CHERRY CREEK MORTGAGE CO INC	1	\$475,000.00	4.93%	0	\$0.00	NA	0									
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$456,924.40	4.74%	0	\$0.00	NA	0									
	FIDELITY BANK A SAVINGS BANK	1	\$387,511.84	4.02%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	3.11%	0	\$0.00	NA	0									
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$263,200.00	2.73%	0	\$0.00	NA	0									
	GOLDWATER BANK NA	1	\$483,515.90	5.01%	0	\$0.00	NA	0									
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$184,500.00	1.91%	0	\$0.00	NA	0									
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,000.00	2.76%	0	\$0.00	NA	0									
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,000.00	3.44%	0	\$0.00	NA	0									
	NVR MORTGAGE FINANCE INC	1	\$277,750.00	2.88%	0	\$0.00	NA	0									
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$404,550.00	4.2%	0	\$0.00	NA	0									
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON	1	\$294,500.00	3.05%	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$992,655.00	10.29%	0	\$0.00	NA	0									
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,000.00	2.74%	0	\$0.00	NA	0									
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$992,011.00	10.29%	0	\$0.00	NA	0									
	SAGE BANK	1	\$363,000.00	3.76%	0	\$0.00	NA	0									
	SOUTHWEST BANK	1	\$188,000.00	1.95%	0	\$0.00	NA	0									
	SOUTHWEST FUNDING LP	1	\$181,390.00	1.88%	0	\$0.00	NA	0									
	THE FIRST NATIONAL BANK OF TRENTON	1	\$323,010.00	3.35%	0	\$0.00	NA	0									
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	4.32%	0	\$0.00	NA	0									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	3.42%	0	\$0.00	NA	0									
Total		30	\$9,642,836.64	100%	0	\$0.00	NA	0									
3140F8HP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$260,000.00	6.18%	0	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	3.56%	0	\$0.00	NA	0									
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$324,000.00	7.7%	0	\$0.00	NA	0									
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$330,000.00	7.84%	0	\$0.00	NA	0									
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$362,600.00	8.61%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI	1	\$420,000.00	9.98%	0	\$0.00	NA	0									
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$288,800.00	6.86%	0	\$0.00	NA	0									

Total		12	\$1,259,936.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F8MD6	CALIBER HOME LOANS INC	1	\$330,090.55	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$3,397,812.95	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,727,903.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8ME4	BANK OF ENGLAND DBA ENG LENDING	1	\$196,746.42	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$420,010.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$301,400.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,603,758.79	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$276,450.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,550.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$213,750.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$269,800.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$290,920.44	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,837,885.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8MF1	ACADEMY MORTGAGE CORPORATION	1	\$207,560.43	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$194,199.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$226,100.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$498,226.26	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$361,714.86	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,850.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,863.02	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$685,921.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$245,917.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$423,194.80	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$500,721.15	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,180.84	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$194,516.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$338,240.09	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,681.87	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,823,636.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8MG9	ACADEMY MORTGAGE CORPORATION	2	\$300,891.87	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$455,990.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$285,017.98	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$187,150.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,250.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$175,200.93	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,622,500.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8MH7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,851.19	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$436,305.93	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,617.35	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,753.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$253,965.23	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,470,492.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8MK0	GTL INVESTMENTS, INC	1	\$74,805.79	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,633.07	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$56,625.34	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$847,549.97	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,045,614.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8MM6	HOME MTG ASSURED CORP DBA HOWA	1	\$76,394.87	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$1,262,585.91	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$59,735.65	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,398,716.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8MN4	GVC MORTGAGE, INC	1	\$101,546.10	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$104,030.32	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$86,620.51	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,115,039.68	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,407,236.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8MP9	THE HUNTINGTON NATIONAL BANK	7	\$1,219,130.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,219,130.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8MQ7	GTL INVESTMENTS, INC	1	\$150,547.06	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$161,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$148,746.81	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,151,799.77	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,593.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F8MR5	THE HUNTINGTON NATIONAL BANK	38	\$2,277,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2															

	WELLS FARGO BANK	1	\$32,211.26	3.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	3	\$182,043.00	17.72%	0	\$0.00	NA												
Total		15	\$1,027,889.81	100%	0	\$0.00													
3140F8SH1	ATLANTIC BAY MORTGAGE	2	\$188,523.21	11.06%	0	\$0.00	NA												
	CALIBER HOME LOANS	2	\$206,251.88	12.1%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$196,014.20	11.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,400.00	6.13%	0	\$0.00	NA												
	FIRST-CITIZENS BANK	1	\$109,867.83	6.45%	0	\$0.00	NA												
	GUILD MORTGAGE	2	\$202,456.45	11.88%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING	1	\$100,507.38	5.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	3	\$310,186.72	18.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,369.63	6.36%	0	\$0.00	NA												
	WELLS FARGO BANK	1	\$86,431.35	5.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	1	\$91,250.00	5.35%	0	\$0.00	NA												
Total		17	\$1,704,258.65	100%	0	\$0.00													
3140F8SJ7	ACADEMY MORTGAGE CORPORATION	1	\$112,722.90	6%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	2	\$255,193.00	13.58%	0	\$0.00	NA												
	BRANCH BANKING & TRUST	1	\$133,948.86	7.13%	0	\$0.00	NA												
	CALIBER HOME LOANS	1	\$113,188.79	6.02%	0	\$0.00	NA												
	CALIBER HOME LOANS (NC)	1	\$116,592.57	6.2%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$254,393.97	13.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$284,003.35	15.11%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$121,354.01	6.46%	0	\$0.00	NA												
	LOAN DEPOT	1	\$124,200.20	6.61%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$246,258.05	13.1%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$117,758.34	6.26%	0	\$0.00	NA												
Total		15	\$1,879,614.04	100%	0	\$0.00													
3140F8SK4	CALIBER HOME LOANS	1	\$172,873.71	14.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	4	\$687,441.77	58.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,084.60	14.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$150,636.38	12.73%	0	\$0.00	NA												
Total		7	\$1,183,036.46	100%	0	\$0.00													
3140F8SL2	INTERFIRST MORTGAGE COMPANY	20	\$4,731,896.79	100%	0	\$0.00	NA												
Total		20	\$4,731,896.79	100%	0	\$0.00													
3140F8V20	NATIONSTARMORTGAGE	15	\$4,063,263.56	83.99%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$454,850.31	9.4%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$319,578.61	6.61%	0	\$0.00	NA												
Total		17	\$4,837,692.48	100%	0	\$0.00													
3140F8V38	MCS MORTGAGE BANKERS, INC	1	\$139,612.90	9.79%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,285,761.96	90.21%	0	\$0.00	NA												
Total		14	\$1,425,374.86	100%	0	\$0.00													
3140F8V46	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,450.00	7.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$43,913.37	4.05%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$74,679.37	6.88%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$78,554.53	7.24%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,234.42	7.12%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$64,724.91	5.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$611,976.16	56.4%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$57,600.00	5.3%	0	\$0.00	NA												
Total		16	\$1,085,132.76	100%	0	\$0.00													
3140F8V53	CHURCHILL MORTGAGE CORPORATION	1	\$63,473.69	1.19%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,792.64	0.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	75	\$5,240,309.49	97.88%	0	\$0.00	NA												
Total		77	\$5,353,575.82	100%	0	\$0.00													
3140F8V61	NATIONSTARMORTGAGE	11	\$1,075,370.81	100%	0	\$0.00	NA												
Total		11	\$1,075,370.81	100%	0	\$0.00													
3140F8V79	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,104.27	1.55%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$93,365.13	1.55%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$206,399.97	3.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	57	\$5,517,833.07	91.78%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	1.69%	0	\$0.00	NA												
Total		62	\$6,012,302.44	100%	0	\$0.00													
3140F8V87	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,527.89	2.47%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$111,689.22	2.4%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C	1	\$123,763.24	2.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	37	\$4,294,693.26	92.47%	0	\$0.00	NA												
Total		40	\$4,644,673.61	100%	0	\$0.00													
3140F8V95	CBC NATIONAL BANK	1	\$139,395.43	4.28%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$135,319.50	4.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$124,753.47	3.83%	0	\$0.00	NA												
	FIDELITY BANK	1	\$145,375.84	4.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$116,979.48	3.59%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	4.6%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$125,544.50	3.85%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$129,444.23	3.97%	0	\$0.00	NA												

	PERL MORTGAGE, INC	2	\$367,050.00	6.51%	0	\$0.00	NA												
	T.J. FINANCIAL INC	1	\$185,000.00	3.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$184,775.00	3.27%	0	\$0.00	NA												
Total		30	\$5,641,914.62	100%	0	\$0.00													
3140F8W60	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,482.83	2.45%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$384,850.66	4.82%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$195,950.00	2.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$7,202,328.68	90.27%	0	\$0.00	NA												
Total		42	\$7,978,612.17	100%	0	\$0.00													
3140F8W78	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,184.00	11.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,451,550.00	88.09%	0	\$0.00	NA												
Total		9	\$1,647,734.00	100%	0	\$0.00													
3140F8W86	NATIONSTARMORTGAGE	6	\$1,686,407.99	100%	0	\$0.00	NA												
Total		6	\$1,686,407.99	100%	0	\$0.00													
3140F8W94	NATIONSTARMORTGAGE	16	\$3,962,175.15	100%	0	\$0.00	NA												
Total		16	\$3,962,175.15	100%	0	\$0.00													
3140F8WA1	ASPIRE FINANCIAL, INC	1	\$140,000.00	2.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$135,441.69	2.15%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,836.97	2.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	43	\$5,895,642.43	93.43%	0	\$0.00	NA												
Total		46	\$6,309,921.09	100%	0	\$0.00													
3140F8WB9	FREEDOM MORTGAGE CORPORATION	1	\$166,286.06	6%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,445,070.37	88.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$162,096.98	5.84%	0	\$0.00	NA												
Total		17	\$2,773,453.41	100%	0	\$0.00													
3140F8WC7	NATIONSTARMORTGAGE	16	\$2,617,959.73	100%	0	\$0.00	NA												
Total		16	\$2,617,959.73	100%	0	\$0.00													
3140F8WD5	NATIONSTARMORTGAGE	7	\$1,695,841.54	100%	0	\$0.00	NA												
Total		7	\$1,695,841.54	100%	0	\$0.00													
3140F8WE3	NATIONSTARMORTGAGE	12	\$3,777,535.00	100%	0	\$0.00	NA												
Total		12	\$3,777,535.00	100%	0	\$0.00													
3140F8WF0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	4.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,696,400.00	95.74%	0	\$0.00	NA												
Total		8	\$2,816,400.00	100%	0	\$0.00													
3140F8WG8	GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	27.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,081,975.00	72.67%	0	\$0.00	NA												
Total		5	\$1,488,975.00	100%	0	\$0.00													
3140F8WH6	BRAND MORTGAGE GROUP, LLC	3	\$972,200.00	9.19%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$372,983.00	3.52%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$354,350.00	3.35%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$305,000.00	2.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$413,400.00	3.91%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$306,850.00	2.9%	0	\$0.00	NA												
	FIDELITY BANK	1	\$417,000.00	3.94%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$345,000.00	3.26%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$500,095.04	4.73%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	3.94%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$285,000.00	2.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$3,205,654.00	30.29%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$381,000.00	3.6%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	2	\$716,548.15	6.77%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$417,000.00	3.94%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	4	\$952,595.00	9%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$220,000.00	2.09%	0	\$0.00	NA												
Total		35	\$10,581,675.19	100%	0	\$0.00													
3140F8WJ2	AMCAP MORTGAGE, LTD	1	\$368,000.00	2.37%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$416,425.49	2.68%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$648,306.03	4.17%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$332,500.00	2.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$1,075,050.00	6.92%	0	\$0.00	NA												
	FIDELITY BANK	1	\$320,839.00	2.06%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$311,406.00	2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$299,171.90	1.93%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,239,564.96	7.98%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$850,406.85	5.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$8,099,714.47	52.12%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	4	\$1,578,155.87	10.16%	0	\$0.00	NA												
Total		51	\$15,539,540.57	100%	0	\$0.00													
3140F8WK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$512,000.00	2.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$338,120.00	1.44%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,069,641.00	4.55%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,000.00	2.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	70	\$19,301,286.11	82.17%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.00										

3140F8WM5	FIRST OPTION MORTGAGE, LLC	1	\$65,200.00	3.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$1,919,593.94	96.72%	0	\$0.00	NA												
Total		29	\$1,984,793.94	100%	0	\$0.00													
3140F8WN3	BANK INDEPENDENT	1	\$47,200.00	1.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$2,380,000.39	98.06%	0	\$0.00	NA												
Total		35	\$2,427,200.39	100%	0	\$0.00													
3140F8WP8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,220.00	5.93%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,625.00	3.17%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,447.48	5.83%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$99,980.48	5.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,365,662.31	79.27%	0	\$0.00	NA												
Total		19	\$1,722,935.27	100%	0	\$0.00													
3140F8WQ6	NATIONSTARMORTGAGE	39	\$3,831,104.60	100%	0	\$0.00	NA												
Total		39	\$3,831,104.60	100%	0	\$0.00													
3140F8WR4	NATIONSTARMORTGAGE	48	\$4,707,796.98	100%	0	\$0.00	NA												
Total		48	\$4,707,796.98	100%	0	\$0.00													
3140F8WS2	AFFILIATED BANK	1	\$115,500.00	4.67%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,817.33	5.01%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,200.00	4.66%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	4.53%	0	\$0.00	NA												
	FIDELITY BANK	1	\$115,000.00	4.65%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$122,000.00	4.93%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	4.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,300,300.00	52.57%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	2	\$232,655.00	9.41%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$116,850.00	4.72%	0	\$0.00	NA												
Total		21	\$2,473,322.33	100%	0	\$0.00													
3140F8WT0	FIRST OPTION MORTGAGE, LLC	1	\$111,000.00	2.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$4,268,725.95	97.47%	0	\$0.00	NA												
Total		37	\$4,379,725.95	100%	0	\$0.00													
3140F8WU7	NATIONSTARMORTGAGE	14	\$1,632,012.70	100%	0	\$0.00	NA												
Total		14	\$1,632,012.70	100%	0	\$0.00													
3140F8WV5	CALATLANTIC MORTGAGE, INC	1	\$125,000.00	9.07%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$148,920.36	10.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$749,200.00	54.35%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$110,000.00	7.98%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$125,000.00	9.07%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$120,300.00	8.73%	0	\$0.00	NA												
Total		11	\$1,378,420.36	100%	0	\$0.00													
3140F8WW3	ALLEN TATE MORTGAGE SERVICES, INC	2	\$274,505.00	4.8%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$413,975.00	7.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$297,600.00	5.21%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	5	\$703,300.00	12.3%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$264,250.00	4.62%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$150,000.00	2.62%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,970.00	4.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,198,166.18	38.45%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$278,483.88	4.87%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$129,200.00	2.26%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$134,999.00	2.36%	0	\$0.00	NA												
	T.J. FINANCIAL INC	1	\$150,000.00	2.62%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$294,287.95	5.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$147,596.36	2.6%	0	\$0.00	NA												
Total		41	\$5,716,333.37	100%	0	\$0.00													
3140F8WX1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	1.88%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$131,812.00	1.65%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,900.00	1.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	56	\$7,577,777.80	94.78%	0	\$0.00	NA												
Total		59	\$7,994,489.80	100%	0	\$0.00													
3140F8WY9	NATIONSTARMORTGAGE	20	\$2,796,653.31	100%	0	\$0.00	NA												
Total		20	\$2,796,653.31	100%	0	\$0.00													
3140F8WZ6	ALLEN TATE MORTGAGE SERVICES, INC	1	\$162,110.83	2.43%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,050.00	5.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$169,743.95	2.54%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$165,000.00	2.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$339,150.00	5.08%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$157,324.89	2.36%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$158,200.00	2.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$155,725.04	2.33%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$151,776.07	2.28%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$155,111.15	2.33%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,105.09	4.9%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$171,200.00	2.57%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$156,395.00	2.34%	0	\$0.00	NA												
	NATIONSTARMORTG																		

Total		6	\$1,819,513.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F8XB8	NATIONSTARMORTGAGE	4	\$1,050,530.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$1,050,530.00	100%	0	\$0.00												
3140F8XC6	NATIONSTARMORTGAGE	9	\$2,231,542.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		9	\$2,231,542.81	100%	0	\$0.00												
3140F8XD4	FM HOME LOANS, LLC	1	\$395,675.00	8.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$854,715.12	17.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$403,388.75	8.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,781,664.00	57.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		14	\$4,852,442.87	100%	0	\$0.00												
3140F8XE2	NATIONSTARMORTGAGE	10	\$2,997,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		10	\$2,997,500.00	100%	0	\$0.00												
3140F8XF9	NATIONSTARMORTGAGE	12	\$3,397,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		12	\$3,397,700.00	100%	0	\$0.00												
3140F8XG7	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$520,575.62	8.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$319,200.00	5.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,841,350.00	78.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	R M K FINANCIAL CORP	1	\$521,193.88	8.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		22	\$6,202,319.50	100%	0	\$0.00												
3140F8Y27	CORNERSTONE HOME LENDING, INC	8	\$1,036,804.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$1,036,804.09	100%	0	\$0.00												
3140F8Y35	CORNERSTONE HOME LENDING, INC	9	\$1,227,168.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		9	\$1,227,168.91	100%	0	\$0.00												
3140F8Y43	CORNERSTONE HOME LENDING, INC	8	\$1,084,949.00	88.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	UNION STATE BANK	1	\$139,793.75	11.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		9	\$1,224,742.75	100%	0	\$0.00												
3140F8Y50	CORNERSTONE HOME LENDING, INC	9	\$727,355.00	71.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HOME BANK	1	\$100,534.02	9.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SSBT MORTGAGE GROUP	2	\$188,151.90	18.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		12	\$1,016,040.92	100%	0	\$0.00												
3140F8Y68	CITIZENS BANK OF LAS CRUCES	1	\$92,250.00	9.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$609,030.00	60.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$98,000.00	9.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$96,900.00	9.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	ROUND TOP STATE BANK	1	\$109,620.00	10.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		10	\$1,005,800.00	100%	0	\$0.00												
3140F8Y76	CORNERSTONE HOME LENDING, INC	2	\$632,250.00	62.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	INDEPENDENT BANK	1	\$382,400.00	37.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		3	\$1,014,650.00	100%	0	\$0.00												
3140F8Y84	CORNERSTONE HOME LENDING, INC	6	\$1,766,852.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		6	\$1,766,852.20	100%	0	\$0.00												
3140F8Y92	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,535.83	20.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CMC HOME LENDING	1	\$372,281.69	20.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,058,340.56	59.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		6	\$1,791,158.08	100%	0	\$0.00												
3140F8YY7	CORNERSTONE HOME LENDING, INC	7	\$1,146,090.77	86.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$172,500.00	13.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$1,318,590.77	100%	0	\$0.00												
3140F8YZ4	CORNERSTONE HOME LENDING, INC	1	\$387,500.00	26.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	INDEPENDENT AUSTIN	1	\$416,314.57	28.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	28.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$226,634.88	15.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$1,447,449.45	100%	0	\$0.00												
3140F92F1	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$858,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$858,100.00	100%	0	\$0.00												
3140F92G9	CALIBER HOME LOANS, INC	1	\$172,143.58	6.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$122,260.71	4.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$645,992.90	25.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HOMESIGHT - WH DU	2	\$508,000.00	20.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HOMESTREET BANK	1	\$232,367.42	9.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HOMESTREET BANK (WH)	1	\$142,900.00	5.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$1															

Total		1	\$120,451.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F93X1	CITIZENS BANK NA	1	\$99,426.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$99,426.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F93Y9	FARMINGTON BANK	1	\$95,755.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$95,755.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F93Z6	MORTGAGE MASTER INC	1	\$82,313.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$82,313.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94A0	PEOPLES UNITED BANK N.A	1	\$156,307.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$156,307.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94B8	CITIBANK N.A	2	\$426,519.24	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N E MOVES MORTGAGE	1	\$127,103.61	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$553,622.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94C6	CITIBANK N.A	1	\$148,680.69	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$284,842.05	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK N.A	1	\$79,823.44	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$513,346.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94D4	CITIBANK N.A	1	\$113,844.13	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$253,295.37	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK N.A	1	\$145,172.12	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$217,062.04	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK N.A	1	\$148,445.65	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$877,819.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94E2	SAVINGS BANK OF DANBURY	4	\$642,661.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$642,661.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94F9	CITIZENS BANK NA	1	\$239,254.37	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N E MOVES MORTGAGE	1	\$111,963.45	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$327,920.24	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK N.A	1	\$141,469.22	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$379,606.75	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,214.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94G7	PEOPLES UNITED BANK N.A	1	\$213,679.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$213,679.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94H5	FARMINGTON BANK	1	\$121,857.83	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$331,823.52	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$453,681.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94J1	N E MOVES MORTGAGE	1	\$145,581.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$145,581.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94K8	CITIZENS BANK NA	1	\$43,559.07	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$134,851.38	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$126,739.47	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$305,149.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94L6	CITIBANK N.A	2	\$368,998.80	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$244,559.17	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	2	\$231,158.36	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$144,965.08	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N E MOVES MORTGAGE	2	\$313,436.60	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$95,755.59	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$162,079.92	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$207,251.69	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$698,302.29	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,466,507.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94M4	FARMINGTON BANK	1	\$113,183.99	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,777.59	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$281,961.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94N2	FAIRFIELD COUNTY BANK CORP	2	\$455,434.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$195,937.62	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N E MOVES MORTGAGE	1	\$262,082.20	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,096.84	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$155,444.14	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$430,683.29	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK N.A	1	\$278,977.99	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,995,657.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94P7	N E MOVES MORTGAGE	1	\$84,458.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$84,458.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94Q5	SAVINGS BANK OF DANBURY	1	\$265,239.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$265,239.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F94R3	LIBERTY BANK	1	\$129,775.54	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N E MOVES MORTGAGE	1	\$79,477.31	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$759,880.71	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$280,208.07	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$359,625.91	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAIRFIELD COUNTY BANK CORP	1	\$273,859.87	13.97%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	3	\$614,549.52	31.34%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$308,037.71	15.71%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$290,515.55	14.82%	0	\$0.00	NA												
	WEBSTER BANK	1	\$156,660.26	7.99%	0	\$0.00	NA												
	WELLS FARGO BANK N.A	1	\$150,691.10	7.68%	0	\$0.00	NA												
Total		10	\$1,960,747.49	100%	0	\$0.00													
3140F94T9	LIBERTY BANK	1	\$174,271.25	34.07%	0	\$0.00	NA												
	PEOPLES UNITED BANK N.A	1	\$158,738.22	31.03%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$178,498.65	34.9%	0	\$0.00	NA												
Total		3	\$511,508.12	100%	0	\$0.00													
3140F94V4	MCCUE MORTGAGE COMPANY	1	\$122,092.92	100%	0	\$0.00	NA												
Total		1	\$122,092.92	100%	0	\$0.00													
3140F94W2	CHELSEA GROTON BANK	1	\$211,541.71	24.09%	0	\$0.00	NA												
	CITIBANK N.A	1	\$236,068.71	26.88%	0	\$0.00	NA												
	N E MOVES MORTGAGE	2	\$268,409.30	30.56%	0	\$0.00	NA												
	UNITED BANK	1	\$162,149.35	18.47%	0	\$0.00	NA												
Total		5	\$878,169.07	100%	0	\$0.00													
3140F94X0	GUARANTEED RATE INC	1	\$229,866.41	100%	0	\$0.00	NA												
Total		1	\$229,866.41	100%	0	\$0.00													
3140F94Y8	CITIBANK N.A	3	\$489,267.85	74.57%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,880.65	25.43%	0	\$0.00	NA												
Total		4	\$656,148.50	100%	0	\$0.00													
3140F94Z5	RESIDENTIAL MORTGAGE SERVICES	1	\$189,263.78	23.22%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$370,761.19	45.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE	2	\$254,905.37	31.28%	0	\$0.00	NA												
Total		5	\$814,930.34	100%	0	\$0.00													
3140F95A9	FIRST WORLD MORTGAGE CORPORATION	3	\$644,043.01	66.03%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$111,913.27	11.47%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$219,351.22	22.5%	0	\$0.00	NA												
Total		6	\$975,307.50	100%	0	\$0.00													
3140F95B7	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$171,230.54	18.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$120,322.77	12.88%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$204,090.62	21.85%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$228,174.77	24.43%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,244.51	22.51%	0	\$0.00	NA												
Total		5	\$934,063.21	100%	0	\$0.00													
3140F95C5	STONEGATE MORTGAGE CORPORATION	1	\$183,709.36	100%	0	\$0.00	NA												
Total		1	\$183,709.36	100%	0	\$0.00													
3140F95D3	WILLIAM RAVEIS MORTGAGE LLC	2	\$362,786.46	100%	0	\$0.00	NA												
Total		2	\$362,786.46	100%	0	\$0.00													
3140F95E1	CTHM LLC D/B/A CONNECTICUT HOME MORTGAG	1	\$151,038.07	22.5%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	1	\$163,766.18	24.39%	0	\$0.00	NA												
	MCCUE MORTGAGE COMPANY	1	\$255,299.84	38.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$101,211.10	15.08%	0	\$0.00	NA												
Total		4	\$671,315.19	100%	0	\$0.00													
3140F95F8	N E MOVES MORTGAGE	1	\$95,314.87	100%	0	\$0.00	NA												
Total		1	\$95,314.87	100%	0	\$0.00													
3140F95G6	SAVINGS BANK OF DANBURY	2	\$344,336.95	100%	0	\$0.00	NA												
Total		2	\$344,336.95	100%	0	\$0.00													
3140F95H4	FIRST WORLD MORTGAGE CORPORATION	1	\$213,030.22	27.38%	0	\$0.00	NA												
	PEOPLES UNITED BANK N.A	1	\$208,354.65	26.78%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$356,781.03	45.84%	0	\$0.00	NA												
Total		4	\$778,165.90	100%	0	\$0.00													
3140F95J0	LIBERTY BANK	2	\$151,964.46	19.05%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$280,433.47	35.15%	0	\$0.00	NA												
	N E MOVES MORTGAGE	1	\$193,570.36	24.26%	0	\$0.00	NA												
	PEOPLES UNITED BANK N.A	1	\$171,868.72	21.54%	0	\$0.00	NA												
Total		5	\$797,837.01	100%	0	\$0.00													
3140F95K7	FAIRFIELD COUNTY BANK CORP	1	\$181,926.93	20.94%	0	\$0.00	NA												
	PEOPLES UNITED BANK N.A	1	\$192,132.66	22.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,795.09	15.52%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$167,983.78	19.34%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$191,925.38	22.08%	0	\$0.00	NA												
Total		5	\$868,763.84	100%	0	\$0.00													
3140F95L5	PEOPLES UNITED BANK N.A	1	\$174,623.42	100%	0	\$0.00	NA												
Total		1	\$174,623.42	100%	0	\$0.00													
3140F95M3	FAIRFIELD COUNTY BANK CORP	1	\$148,366.53	100%	0	\$0.00	NA												
Total		1	\$148,366.53	100%	0	\$0.00													
3140F95N1	FAIRFIELD COUNTY BANK CORP	1	\$168,849.23	100%	0	\$0.00	NA												
Total		1	\$168,849.23	100%	0	\$0.00													
3140F95P6	PEOPLES UNITED BANK N.A	1	\$157,454.49	100%	0	\$0.00	NA												
Total		1	\$157,454.49	100%	0	\$0.00		0	\$0.00										

	CORPORATION																			
	NVR MORTGAGE FINANCE INC	1	\$226,450.00	3.79%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	6	\$1,812,784.70	30.36%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES LLC	1	\$252,000.00	4.22%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,650.99	3.23%	0	\$0.00	NA	0												
	PRIORITY HOME MORTGAGE LP	1	\$265,616.00	4.45%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC	1	\$305,550.00	5.12%	0	\$0.00	NA	0												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$381,142.00	6.38%	0	\$0.00	NA	0												
Total		20	\$5,970,863.76	100%	0	\$0.00		0												
3140F96P5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,000.00	8.34%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$108,750.00	10.31%	0	\$0.00	NA	0												
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$87,300.00	8.27%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,775.00	8.98%	0	\$0.00	NA	0												
	GOLDWATER BANK N A	1	\$108,300.00	10.26%	0	\$0.00	NA	0												
	GOLDWATER BANK NA	1	\$99,000.00	9.38%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING LLC	1	\$90,400.00	8.57%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$97,280.00	9.22%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	9.86%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,494.81	8.48%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.33%	0	\$0.00	NA	0												
Total		11	\$1,055,299.81	100%	0	\$0.00		0												
3140F96Q3	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$112,373.94	11.22%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,000.00	14.47%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$130,650.00	13.04%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	11.96%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING LLC	1	\$112,000.00	11.18%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	12.58%	0	\$0.00	NA	0												
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$145,600.00	14.53%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	11.02%	0	\$0.00	NA	0												
Total		8	\$1,001,889.47	100%	0	\$0.00		0												
3140F96R1	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	15.69%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$378,000.00	24.3%	0	\$0.00	NA	0												
	GOLDWATER BANK NA	1	\$261,800.00	16.83%	0	\$0.00	NA	0												
	MORTGAGE TRUST INC A CORPORATION	1	\$184,000.00	11.83%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$295,000.00	18.97%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES LLC	1	\$192,500.00	12.38%	0	\$0.00	NA	0												
Total		6	\$1,555,300.00	100%	0	\$0.00		0												
3140F96S9	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	6.24%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	8.26%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	1	\$254,400.00	7.29%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,591.48	9.74%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,733.55	10.29%	0	\$0.00	NA	0												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$394,250.00	11.3%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$1,084,383.02	31.09%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$326,027.06	9.35%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$224,735.84	6.44%	0	\$0.00	NA	0												
Total		11	\$3,487,620.95	100%	0	\$0.00		0												
3140F96T7	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	33.44%	0	\$0.00	NA	0												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$716,577.30	66.56%	0	\$0.00	NA	0												
Total		3	\$1,076,577.30	100%	0	\$0.00		0												
3140F96U4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$40,050.00	3.72%	0	\$0.00	NA	0												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,890.34	7.69%	0	\$0.00	NA	0												
	BELL STATE BANK AND TRUST	1	\$71,048.88	6.59%	0	\$0.00	NA	0												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$82,650.00	7.67%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.96%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY LP	1	\$80,750.00	7.49%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,891.56	6.67%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$52,102.51	4.83%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$136,872.09	12.7%	0	\$0.00	NA	0												
	PULASKI BANK NA	1	\$74,788.28	6.94%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION	1	\$84,000.00	7.79%																

Total		26	\$3,087,903.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F9CS2	1ST PRIORITY MORTGAGE, INC	1	\$194,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BB&T-NATIONAL PENN BANK-MERGER	2	\$494,127.61	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	141	\$36,987,961.37	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$254,462.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$407,048.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$358,397.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,649.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$187,143.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$577,428.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$240,524.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$259,241.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$238,953.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	4	\$1,339,504.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$199,127.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$184,193.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$556,503.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$762,745.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,154.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$354,680.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$44,220,148.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9CT0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$886,960.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$886,960.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9CU7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,776,205.78	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$396,000.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,172,205.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9CV5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,058,979.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,058,979.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9CW3	BANCORPSOUTH BANK	52	\$9,916,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,916,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9EK7	AMERICAN BANK, N.A	1	\$133,708.93	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$140,813.59	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$131,458.11	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$116,037.84	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$115,772.77	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$119,037.89	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$130,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,253,659.46	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,140,488.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9EL5	BANK OF THE OZARKS	1	\$96,597.72	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$86,564.50	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK, N.A	1	\$99,295.45	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$97,195.23	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$636,949.59	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,602.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9EM3	FIRST PREMIER BANK	1	\$104,517.03	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$99,557.65	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$103,532.57	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$697,825.03	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,432.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9EN1	PEOPLES BANK	1	\$105,940.53	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$801,747.50	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$100,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,688.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9EP6	F & M BANK, A STATE BANK	1	\$160,265.04	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$161,470.24	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$170,518.02	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,005,090.84	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,344.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9EQ4	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON BANK	1	\$116,250.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$134,393.24	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$136,388.12	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$528,641.67	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,673.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9ER2	OPES ADVISORS, INC	2	\$875,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$875,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F																		

	PILGRIM MORTGAGE LLC	1	\$203,811.00	5.52%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$196,650.00	5.32%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$769,250.00	20.83%	0	\$0.00	NA												
Total		13	\$3,693,012.00	100%	0	\$0.00													
3140F9JH9	ALLEGACY FEDERAL CREDIT UNION	1	\$138,985.68	10.98%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$117,800.00	9.3%	0	\$0.00	NA												
	NUE RESOURCE FUNDING, L.L.C	1	\$149,500.00	11.81%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$147,023.28	11.61%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$578,000.00	45.64%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$135,000.00	10.66%	0	\$0.00	NA												
Total		9	\$1,266,308.96	100%	0	\$0.00													
3140F9JU5	J.S. SHIRK & ASSOCIATES, INC	1	\$84,000.00	7.45%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$114,750.00	10.18%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$108,800.00	9.65%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$820,000.00	72.72%	0	\$0.00	NA												
Total		11	\$1,127,550.00	100%	0	\$0.00													
3140F9JK2	1ST FINANCIAL, INC	1	\$129,010.00	5.37%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$132,000.00	5.49%	0	\$0.00	NA												
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$142,405.00	5.92%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$132,300.00	5.5%	0	\$0.00	NA												
	GSB MORTGAGE INC	1	\$135,000.00	5.61%	0	\$0.00	NA												
	PLATTE VALLEY BANK - NE	1	\$129,010.00	5.37%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	5.25%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	10	\$1,342,450.00	55.83%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$136,000.00	5.66%	0	\$0.00	NA												
Total		18	\$2,404,525.00	100%	0	\$0.00													
3140F9JL0	PRIORITY BANK FSB	1	\$171,815.00	15.1%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$799,645.00	70.3%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,030.00	14.6%	0	\$0.00	NA												
Total		7	\$1,137,490.00	100%	0	\$0.00													
3140F9JM8	ABRI CREDIT UNION	1	\$77,750.00	7.25%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$52,355.08	4.88%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$56,250.00	5.25%	0	\$0.00	NA												
	HOME BANK AND TRUST CO	1	\$84,000.00	7.84%	0	\$0.00	NA												
	J VIRGIL INC	1	\$82,450.00	7.69%	0	\$0.00	NA												
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$82,450.00	7.69%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$76,304.73	7.12%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$78,200.00	7.29%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$52,000.00	4.85%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$362,925.00	33.85%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$67,425.00	6.29%	0	\$0.00	NA												
Total		16	\$1,072,109.81	100%	0	\$0.00													
3140F9JN6	BAYBURG FINANCIAL, INC	1	\$97,600.00	4.62%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$110,250.00	5.21%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$108,000.00	5.11%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$115,151.59	5.45%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$118,320.00	5.6%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$97,820.02	4.63%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$104,000.00	4.92%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$110,200.00	5.21%	0	\$0.00	NA												
	MAINSOURCE BANK	1	\$103,600.00	4.9%	0	\$0.00	NA												
	MERCHANTS BANK OF INDIANA	1	\$121,850.00	5.76%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,600.00	5.42%	0	\$0.00	NA												
	NUE RESOURCE FUNDING, L.L.C	1	\$111,200.00	5.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,601.82	5.23%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$120,000.00	5.68%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$346,150.00	16.37%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$224,863.18	10.63%	0	\$0.00	NA												
Total		19	\$2,114,206.61	100%	0	\$0.00													
3140F9JP1	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	10.48%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$165,110.00	12.02%	0	\$0.00	NA												
	INLAND VALLEY HOME LOAN, INC	1	\$145,520.00	10.59%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,807.50	11.12%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$148,400.00	10.8%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$157,500.00	11.47%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$161,100.00	11.73%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	9.83%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$164,255.00	11.96%	0	\$0.00	NA												
Total		9	\$1,373,692.50	100%	0	\$0.00													
3140F9JQ9	DHI MORTGAGE COMPANY, LTD	2	\$529,400.00	32.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,085,012.00	67.21%	0	\$0.00	NA												
Total		5	\$1,614,412.00	100%	0	\$0.00													
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$630,720.00	24.63%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$538,746.00	21.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$628,260.00	24.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,995.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	GRAND SAVINGS BANK	1	\$62,910.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$79,897.02	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$273,034.74	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY1	1	\$74,797.59	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$82,500.00	4.47%	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	\$48,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,843,797.83	100%	0	\$0.00	0												
3140F9JT3	FIRSTBANK	56	\$15,408,755.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,408,755.76	100%	0	\$0.00	0												
3140F9JU0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$931,032.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$931,032.89	100%	0	\$0.00	0												
3140F9JV8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$911,343.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$911,343.58	100%	0	\$0.00	0												
3140F9M44	ANDERSON BROTHERS BANK	1	\$165,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$113,600.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	11	\$1,702,998.52	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$165,510.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,147,108.52	100%	0	\$0.00	0												
3140F9M51	FARM CREDIT OF THE VIRGINIAS, ACA	1	\$125,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	18	\$2,143,563.42	71.06%	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	1	\$139,200.00	4.61%	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	\$148,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$149,055.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$124,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,020.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$60,625.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,016,463.42	100%	0	\$0.00	0												
3140F9MZ5	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$247,200.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$354,600.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$601,800.00	100%	0	\$0.00	0												
3140F9R23	EVERBANK	17	\$4,897,214.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,897,214.08	100%	0	\$0.00	0												
3140F9R31	EVERBANK	13	\$3,563,558.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,563,558.42	100%	0	\$0.00	0												
3140F9R49	EVERBANK	4	\$1,070,152.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,070,152.86	100%	0	\$0.00	0												
3140F9R56	EVERBANK	7	\$1,080,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,080,451.00	100%	0	\$0.00	0												
3140F9R64	EVERBANK	8	\$1,038,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,038,098.75	100%	0	\$0.00	0												
3140F9R72	EVERBANK	12	\$1,133,867.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,133,867.35	100%	0	\$0.00	0												
3140F9R80	EVERBANK	24	\$4,713,086.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,713,086.20	100%	0	\$0.00	0												
3140F9R98	EVERBANK	5	\$1,495,472.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,495,472.59	100%	0	\$0.00	0												
3140F9RB3	BRANCH BANKING AND TRUST COMPANY	18	\$3,822,599.77	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP	1	\$387,375.92	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$138,303.02	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$290,012.08	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$246,085.98	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$489,057.03	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,373,433.80	100%	0	\$0.00	0												
3140F9RC1	ALLIED MORTGAGE GROUP INC	1	\$342,842.94	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	14	\$3,650,246.60	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK	1	\$381,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S INTERMOUNTAIN BANK	1	\$416,329.27	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$509,133.57	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,299,552.38	100%	0	\$0.00	0												
3140F9RD9	BANNER BANK	1	\$415,685.55	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	14	\$3,547,345.46	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		

Total			12	\$1,173,341.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F9RL1	EVERBANK		9	\$1,114,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RM9	EVERBANK		5	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RN7	EVERBANK		19	\$1,214,546.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,214,546.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RQ0	EVERBANK		10	\$1,016,967.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,967.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RR8	EVERBANK		8	\$1,038,668.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,668.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RS6	EVERBANK		6	\$1,022,413.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,413.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RT4	EVERBANK		21	\$5,439,921.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,439,921.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RU1	EVERBANK		5	\$1,622,535.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,622,535.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RV9	EVERBANK		37	\$4,816,623.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,816,623.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RW7	EVERBANK		31	\$5,021,903.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,903.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RX5	EVERBANK		19	\$4,614,451.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,614,451.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RY3	EVERBANK		19	\$4,301,942.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,301,942.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9RZ0	EVERBANK		14	\$1,023,537.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,023,537.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9SB2	EVERBANK		5	\$1,460,431.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,460,431.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9SC0	EVERBANK		20	\$5,061,364.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,061,364.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9T47	EVERBANK		21	\$4,322,036.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,322,036.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9T54	EVERBANK		4	\$1,025,090.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,090.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9T62	BANK OF BOTETOURT		1	\$87,746.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		11	\$1,060,257.16	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS BANK		2	\$184,280.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION		1	\$64,125.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA		1	\$100,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,496,408.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9T70	COOSA VALLEY MORTGAGE, INC		1	\$146,300.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		5	\$617,070.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC		1	\$146,400.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK		1	\$141,600.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA		1	\$123,200.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC		1	\$129,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,303,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F9T88	BANK OF BOTETOURT		1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION		1	\$100,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST		1	\$74,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC		1	\$58,400.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		12	\$950,195.00	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC		1	\$73,350.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION		1	\$97,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK		1	\$107,120.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,530,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FAC26	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$112,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$120,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$118,636.33	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION		1	\$125,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$125,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$125,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION		1	\$116,965.92	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY																		

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,600.00	17.3%	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 COMPA	1	\$170,325.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,000.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A CORPORATION	1	\$150,350.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$172,000.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,003,475.00	100%	0	\$0.00	0												
3140FAC42	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$268,000.00	5.6%	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	\$270,750.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$596,275.00	12.45%	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 CORPORATIO	1	\$417,000.00	8.71%	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 AN	1	\$218,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$307,500.00	6.42%	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	\$268,800.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	8.71%	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	\$346,750.00	7.24%	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	\$206,910.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$373,500.00	7.8%	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 CALIFORN	1	\$474,310.23	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,789,795.23	100%	0	\$0.00	0												
3140FAC59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,000.00	1.53%	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 CALIFORNI	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$239,669.34	1%	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	\$417,000.00	1.74%	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	\$192,000.00	0.8%	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	1	\$316,800.00	1.32%	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	\$461,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,200.00	1.48%	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 A	1	\$252,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$785,000.00	3.27%	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	\$342,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$293,160.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$265,600.00	1.11%	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	\$408,500.00	1.7%	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	1	\$375,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$259,250.00	1.08%	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	\$279,872.49	1.17%	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 A CORPORATION	1	\$258,000.00	1.08%	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	\$207,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$352,576.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$227,688.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$354,625.53	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC (700179)	1	\$384,000.00	1.6%	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 CORPORATIO	1	\$389,500.00	1.62%	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 TEXAS CORPORATION	1	\$282,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$229,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.22%	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	1	\$348,750.00	1.45%	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	\$250,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$251,910.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$255,960.00	1.07%	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	\$268,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$338,856.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$284,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$255,075.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$429,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$279,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$349,600.00	1.46%	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	2	\$743,250.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$230,000.00	0.96%	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	2	\$538,155.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$346,325.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$402,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$355,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$286,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$352,000.00	1.47%	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	2	\$865,850.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,950.00	0%	\$0.00	NA												
	BEACH MUNICIPAL FCU	1	\$225,000.00	0%	\$0.00	NA												
	BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	2	\$414,396.76	0.01%	\$0.00	NA												
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$453,487.83	0.01%	\$0.00	NA												
	BEEHIVE FEDERAL	2	\$420,400.00	0.01%	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	4	\$944,950.00	0.01%	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$207,700.31	0%	\$0.00	NA												
	BELL STATE BANK AND TRUST	9	\$2,009,578.15	0.03%	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	4	\$1,211,900.00	0.02%	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$763,617.20	0.01%	\$0.00	NA												
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0%	\$0.00	NA												
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$352,955.29	0.01%	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$625,800.00	0.01%	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$482,270.00	0.01%	\$0.00	NA												
	BLACK HILLS COMMUNITY BNAK NA A A NATIONAL ASSOCIATION	1	\$202,500.00	0%	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,296,462.50	0.05%	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, NA ARIZONA LIMITED LIABILITY COMPA	1	\$333,600.00	0%	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC	1	\$417,000.00	0.01%	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,398,797.93	0.02%	\$0.00	NA												
	BLUE HILLS BANK	6	\$1,952,310.80	0.03%	\$0.00	NA												
	BLUE HILLS BANK, A SAVINGS BANK	1	\$347,951.54	0.01%	\$0.00	NA												
	BLUELEAF LENDING LLC	2	\$433,973.07	0.01%	\$0.00	NA												
	BLUELEAF LENDING, LLC	10	\$2,404,451.18	0.04%	\$0.00	NA												
	BLUESTAR MORTGAGE INC	1	\$225,759.46	0%	\$0.00	NA												
	BM REAL ESTATE SERVICE INC	3	\$1,688,174.78	0.02%	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$360,000.00	0.01%	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	2	\$753,430.32	0.01%	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$254,607.38	0%	\$0.00	NA												
	BNC NATIONAL BANK	10	\$3,376,474.81	0.05%	\$0.00	NA												
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$382,041.94	0.01%	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSICIATION	1	\$378,400.00	0.01%	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	\$5,345,711.44	0.08%	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$280,807.37	0%	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,638,470.71	0.04%	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$711,459.07	0.01%	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS A BANK	1	\$416,371.93	0.01%	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,118,285.62	0.05%	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,661.11	0%	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,949,042.24	0.04%	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,728.89	0%	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	12	\$3,434,087.96	0.05%	\$0.00	NA												
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$541,675.00	0.01%	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$474,284.58	0.01%	\$0.00	NA												
	BRAND MORTGAGE GROUP , LLC	1	\$238,900.00	0%	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	4	\$1,049,214.76	0.02%	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	49	\$13,913,271.36	0.21%	\$0.00	NA												
	BRANDD MORTGAGE GROUP LLC	1	\$243,200.00	0%	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.01%	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$683,123.00	0.01%	\$0.00	NA												
	BRAZOS NATIONAL BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.01%	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$645,300.00	0.01%	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	4	\$1,070,733.35	0.02%	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$648,973.23	0.01%	\$0.00	NA												
	BROADVIEW MORTGAGE CORP	1	\$444,142.71	0.01%	\$0.00	NA												
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$254,624.34	0%	\$0.00	NA												
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$150,273.32	0%	\$0.00	NA												
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$788,809.58	0.01%	\$0.00	NA												
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	15	\$5,419,462.39	0.08%	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,896.25	0.01%	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,500.00	0%	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$402,017.26	0.01%	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$131,592.90	0%	\$0.00	NA												
	BRYANT BANK DU	1	\$133,456.13	0%	\$0.00	NA												
	BUCKHEAD HOME LOANS	2	\$489,527.00	0.01%	\$0.00	NA												
	BULELEAF LENDING, LLC	1	\$359,445.72	0.01%	\$0.00	NA												
	C & F MORTGAGE CORP	1	\$261,547.21	0%	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$258,000.00	0%	\$0.00	NA												
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0%	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$6,505,841.40	0.1%	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$1,807,750.00	0.03%	\$0.00	NA												
	C&T MORTGAGE INC	1	\$417,000.00	0.01%	\$0.00	NA												
	CA LENDING, INC	1	\$337,500.00	0%	\$0.00	NA												
	CALATALANTIC MORTGAGE INC	1	\$417,000.00	0.01%	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	36	\$11,824,140.09	0.17%	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	47	\$14,630,658.66	0.22%	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$1,127,000.00	0.02%	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$264,800.00	0%	\$0.00	NA	\$0.00	NA	\$0.00									

CALIFORNIA C																
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$663,399.18	0.01%	0	\$0.00	NA	0									
CAMBRIA FINANCIAL GROUP, LLC	1	\$385,000.00	0.01%	0	\$0.00	NA	0									
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	7	\$2,041,208.97	0.03%	0	\$0.00	NA	0									
CAMBRIDGE SAVINGS BANK	1	\$277,581.29	0%	0	\$0.00	NA	0									
CAMDEN NATIONAL BANK	11	\$2,973,939.94	0.04%	0	\$0.00	NA	0									
CANDF MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$216,673.17	0%	0	\$0.00	NA	0									
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$1,017,517.02	0.02%	0	\$0.00	NA	0									
CAPITAL BANK NA A NATIONAL BANK	2	\$387,000.00	0.01%	0	\$0.00	NA	0									
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0									
CAPITAL BANK, N.A	1	\$352,000.00	0.01%	0	\$0.00	NA	0									
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$472,571.27	0.01%	0	\$0.00	NA	0									
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$470,725.32	0.01%	0	\$0.00	NA	0									
CAPITAL BANK, NA	3	\$1,007,576.50	0.01%	0	\$0.00	NA	0									
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$741,950.00	0.01%	0	\$0.00	NA	0									
CAPITAL CENTER L.L.C	8	\$2,273,442.63	0.03%	0	\$0.00	NA	0									
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$426,153.53	0.01%	0	\$0.00	NA	0									
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$389,561.12	0.01%	0	\$0.00	NA	0									
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	18	\$5,094,249.69	0.08%	0	\$0.00	NA	0									
CAPITAL CENTER, LLC	2	\$440,883.71	0.01%	0	\$0.00	NA	0									
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$1,879,456.53	0.03%	0	\$0.00	NA	0									
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$542,415.61	0.01%	0	\$0.00	NA	0									
CAPITAL CITY BANK	6	\$1,307,559.96	0.02%	0	\$0.00	NA	0									
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$756,880.00	0.01%	0	\$0.00	NA	0									
CAPITAL MORTGAGE LLC	1	\$387,000.00	0.01%	0	\$0.00	NA	0									
CAPITAL MORTGAGE SERVICES	1	\$180,000.00	0%	0	\$0.00	NA	0									
CAPITAL PARTNERS MORTGAGE, LLC	5	\$964,775.00	0.01%	0	\$0.00	NA	0									
CAPSTAR LENDING LLC	15	\$3,996,540.79	0.06%	0	\$0.00	NA	0									
CAPSTAR LENDING, LLC	1	\$203,692.74	0%	0	\$0.00	NA	0									
CAPSTONE BANK	2	\$278,000.00	0%	0	\$0.00	NA	0									
CAPSTONE DIRECT , INC	1	\$281,565.81	0%	0	\$0.00	NA	0									
CAPSTONE DIRECT INC	13	\$4,250,113.94	0.06%	0	\$0.00	NA	0									
CAPSTONE DIRECT,INC	1	\$397,740.11	0.01%	0	\$0.00	NA	0									
CAPSTONE LENDING CORP	2	\$882,932.40	0.01%	0	\$0.00	NA	0									
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$413,691.84	0.01%	0	\$0.00	NA	0									
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.56	0.01%	0	\$0.00	NA	0									
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,114.65	0%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0%	0	\$0.00	NA	0									
CAROLINA BANK	4	\$1,013,984.82	0.01%	0	\$0.00	NA	0									
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$157,500.00	0%	0	\$0.00	NA	0									
CAROLINA ONE MORTGAGE, LLC	13	\$2,765,680.00	0.04%	0	\$0.00	NA	0									
CASON HOME LOANS A CORPORATION	2	\$439,000.00	0.01%	0	\$0.00	NA	0									
CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,020,847.17	0.02%	0	\$0.00	NA	0									
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,000.00	0%	0	\$0.00	NA	0									
CATALYST MORTGAGE	3	\$726,000.00	0.01%	0	\$0.00	NA	0									
CB&S BANK	1	\$262,800.00	0%	0	\$0.00	NA	0									
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$162,777.43	0%	0	\$0.00	NA	0									
CBC NATIONAL BANK	15	\$4,508,648.53	0.07%	0	\$0.00	NA	0									
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,593.52	0%	0	\$0.00	NA	0									
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$181,426.31	0%	0	\$0.00	NA	0									
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	61	\$19,188,333.21	0.28%	0	\$0.00	NA	0									
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,775,653.80	0.06%	0	\$0.00	NA	0									
CBI BANK & TRUST, A CORPORATION	1	\$179,179.72	0%	0	\$0.00	NA	0									
CENDERA FUNDING INC	10	\$2,207,245.00	0.03%	0	\$0.00	NA	0									
CENDRA FUNDING INC	1	\$184,437.00	0%	0	\$0.00	NA	0									
CENNTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANYY	1	\$312,900.00	0%	0	\$0.00	NA	0									
CENTENNIAL BANK	1	\$203,949.09	0%	0	\$0.00	NA	0									
CENTENNIAL BANK A CORPORATION	4	\$1,155,704.77	0.02%	0	\$0.00	NA	0									
CENTENNIAL BANK, A CORPORATION	3	\$950,348.89	0.01%	0	\$0.00	NA	0									
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANYY	3	\$926,405.00	0.01%	0	\$0.00	NA	0									
CENTERSTATE BANK OF FLORIDA, NA	2	\$434,350.00	0.01%	0	\$0.00	NA	0									
CENTRAL BANK	1	\$235,710.00	0%	0	\$0.00	NA	0									
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$180,000.00	0%	0	\$0.00	NA	0									
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$308,324.54	0%	0	\$0.00	NA	0									
CENTRAL BANK OF JEFFERSON COUNTY INC, KENTUCKY CORPORATION	1	\$416,357.96	0.01%	0	\$0.00	NA	0									
CENTRAL BANK OF ST. LOUIS	1	\$174,331.17	0%	0	\$0.00	NA	0									
CENTRAL COAST LENDING, INC	1	\$359,700.00	0.01%	0	\$0.00	NA	0									
CENTRAL MINNESOTA CREDIT UNION	9	\$2,138,752.70	0.03%	0	\$0.00	NA	0									
CENTRAL NATIONAL BANK	2	\$540,972.07	0.01%	0	\$0.00	NA	0									
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$581,832.88	0.01%	0	\$0.00	NA	0									
CENTRIC BANK	2	\$696,000.00	0.01%	0	\$0.00	NA	0									
CENTURY BANK, A CORPORATION	4	\$780,982.18	0.01%	0	\$0.00	NA	0									
CERTIFIED FUNDING L P	1	\$310,810.00	0%	0	\$0.00	NA	0									
CFBANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0%	0	\$0.00	NA	0									
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$246,905.00	0%	0	\$0.00	NA	0									
CHARTER WEST BANK A CORPORATION	5	\$1,354,517.03	0.02%	0	\$0.00	NA	0									
CHARTER WEST BANK A CORPORTION	1	\$333,000.00	0%	0	\$0.00	NA	0									
CHARTER WEST BANK, A CORPORATION	2	\$493,245.92	0.01%	0	\$0.00	NA	0									
CHEAHA BANK DU	3	\$304,385.61	0%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO INC	25	\$9,351,915.00	0.14%	0	\$0.00	NA	0									
CHICAGO FINANCIAL SERVICES	1	\$406,000.00	0.01%	0	\$0.00	NA	0									
CHICAGO FINANCIAL SERVICES INC	5	\$1,710,221.22	0.03%	0	\$0.00	NA	0									
CHICAGO FINANCIAL SERVICES, INC	37	\$11,446,158.75	0.17%	0	\$0.00	NA	0									
CHICAGO MORTGAGE SOLUTIONS CORPORATION	9	\$3,015,534.52	0.04%	0	\$0.00	NA	0									
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$368,169.67	0.01%	0	\$0.00	NA	0									
CHOICE FINANCIAL GROUP	1	\$368,600.00	0.01%	0	\$0.00	NA	0									
CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0									

COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$145,280.86	0%	\$0.00	NA												
COMMUNITY FEDERAL SAVINGS BANK	2	\$559,481.30	0.01%	\$0.00	NA												
COMMUNITY FIRST BANK & TRUST	1	\$320,000.00	0%	\$0.00	NA												
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$312,500.00	0%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$248,000.00	0%	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	3	\$815,313.86	0.01%	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	4	\$898,447.65	0.01%	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0%	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK,A NAT	1	\$234,638.18	0%	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	8	\$1,767,196.40	0.03%	\$0.00	NA												
COMMUNITY MORTGAGE GROUP	2	\$554,800.00	0.01%	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC	1	\$395,900.28	0.01%	\$0.00	NA												
COMMUNITY MORTGAGE GROUP INC A MARY	1	\$326,250.00	0%	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	3	\$1,079,533.07	0.02%	\$0.00	NA												
COMMUNITY MORTGAGE LLC	9	\$2,144,631.50	0.03%	\$0.00	NA												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,883.23	0.01%	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	7	\$2,021,142.56	0.03%	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBAILITY COMPANY	1	\$392,000.00	0.01%	\$0.00	NA												
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$417,000.00	0.01%	\$0.00	NA												
COMMUNITYBANK OF TEXAS, N.A	6	\$1,859,475.38	0.03%	\$0.00	NA												
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$298,400.00	0%	\$0.00	NA												
COMPASS MORTGAGE, INC	14	\$4,128,338.55	0.06%	\$0.00	NA												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,545.00	0.01%	\$0.00	NA												
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,631.00	0%	\$0.00	NA												
CONGRESSIONAL BANK	5	\$1,543,398.73	0.02%	\$0.00	NA												
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,180,054.82	0.02%	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$215,681.79	0%	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$179,728.89	0%	\$0.00	NA												
CONNECTICUT COMMUNITY BANK	1	\$354,000.00	0.01%	\$0.00	NA												
CONNECTICUT COMMUNITY BANK,N.A	1	\$300,000.00	0%	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,104,123.35	0.03%	\$0.00	NA												
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$237,500.00	0%	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	2	\$569,848.15	0.01%	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$958,600.00	0.01%	\$0.00	NA												
COOSA VALLEY MORTGAGE, INC	2	\$453,450.00	0.01%	\$0.00	NA												
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,000.00	0%	\$0.00	NA												
CORE BANK	7	\$1,722,058.14	0.03%	\$0.00	NA												
CORNERSTONE BANK	1	\$193,273.20	0%	\$0.00	NA												
CORNERSTONE BANK A CORPORATION	4	\$1,283,728.52	0.02%	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	5	\$1,617,902.85	0.02%	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$633,200.00	0.01%	\$0.00	NA												
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$645,589.21	0.01%	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	6	\$1,353,425.00	0.02%	\$0.00	NA												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$228,000.00	0%	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$800,236.15	0.01%	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$167,514.21	0%	\$0.00	NA												
CORNERSTONE MORTGAGE,INC	1	\$354,441.31	0.01%	\$0.00	NA												
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$329,000.00	0%	\$0.00	NA												
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$486,750.00	0.01%	\$0.00	NA												
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$709,129.48	0.01%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	3	\$776,655.00	0.01%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$2,168,426.79	0.03%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$265,998.76	0%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	12	\$2,972,508.44	0.04%	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,653,947.50	0.02%	\$0.00	NA												
CORRIDOR MORTGAGE GROUP INC	3	\$1,032,596.57	0.02%	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$246,627.98	0%	\$0.00	NA												
COUNSELORS MORTGAGE CORP	2	\$802,762.10	0.01%	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$684,700.00	0.01%	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	6	\$1,902,530.34	0.03%	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$419,992.29	0.01%	\$0.00	NA												
COUNTYBANK	2	\$721,827.24	0.01%	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION	1	\$324,000.00	0%	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$815,500.00	0.01%	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,085.95	0%	\$0.00	NA												
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$180,000.00	0%	\$0.00	NA												
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$199,692.07	0%	\$0.00	NA												
CRESTLINE FUNDING CORP	1	\$301,000.00	0%	\$0.00	NA												
CRESTLINE FUNDING CORPORATION	7	\$2,097,000.00	0.03%	\$0.00	NA												
CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,210,702.63	0.02%	\$0.00	NA												
CRESTLINE FUNDING CORPORATION, A CORPORATION	4	\$1,291,642.01	0.02%	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY	1	\$356,732.00	0.01%	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY LTD	1	\$280,000.00	0%	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,017.00	0.01%	\$0.00	NA												
CRITERION MORTGAGE SERVICES, LLC	1	\$340,586.25	0.01%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC	5	\$1,475,921.12	0.02%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	16	\$4,956,512.47	0.07%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$284,330.51	0%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,559,309.24	0.02%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	22	\$6,856,186.78	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

CORPORATION																		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	\$3,083,831.40	0.05%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	5	\$1,364,630.00	0.02%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$512,500.00	0.01%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	10	\$2,786,451.23	0.04%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$140,000.00	0%	0	\$0.00	NA												
IAPPROVE LENDING	3	\$1,087,830.57	0.02%	0	\$0.00	NA												
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$961,600.00	0.01%	0	\$0.00	NA												
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0%	0	\$0.00	NA												
ICM REAL ESTATE INC. DBA ICM LENDING	1	\$417,000.00	0.01%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,000.00	0%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	5	\$1,324,248.33	0.02%	0	\$0.00	NA												
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$683,323.22	0.01%	0	\$0.00	NA												
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$199,000.00	0%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	4	\$1,094,482.96	0.02%	0	\$0.00	NA												
IMAGINE HOME LENDING, LLC	1	\$198,000.00	0%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$787,300.00	0.01%	0	\$0.00	NA												
INDEPENDENT BANK A BANKING CORPORATION	3	\$662,280.00	0.01%	0	\$0.00	NA												
INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CALIFORNIA COR	1	\$299,566.98	0%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$571,900.00	0.01%	0	\$0.00	NA												
INLAND BANK + TRUST A CORPORATION	10	\$2,448,984.56	0.04%	0	\$0.00	NA												
INLAND BANK + TRUST, A CORPORATION	2	\$418,283.12	0.01%	0	\$0.00	NA												
INLAND BANK AND TRUST , A CORPORATION	1	\$207,100.00	0%	0	\$0.00	NA												
INLAND BANK AND TRUST, A CORPORATION	5	\$1,185,491.95	0.02%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$156,655.00	0%	0	\$0.00	NA												
INLANTA MORTGAGE INC	18	\$4,850,087.43	0.07%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	18	\$5,084,036.16	0.07%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	2	\$416,713.08	0.01%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,602,769.62	0.02%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,720.09	0%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,252,738.50	0.03%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,590.33	0%	0	\$0.00	NA												
INTELTY, INC	1	\$519,250.77	0.01%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	5	\$1,622,514.96	0.02%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$843,600.00	0.01%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,293,668.65	0.02%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,923.35	0.01%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	65	\$21,382,926.47	0.32%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$604,681.13	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,611,499.82	0.02%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	16	\$3,720,219.75	0.05%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,018,330.52	0.02%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY	1	\$220,950.00	0%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,384.12	0.01%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$238,548.05	0%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$259,599.69	0%	0	\$0.00	NA												
INWOOD NATIONAL BANK	4	\$1,460,718.67	0.02%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,298.72	0%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	3	\$932,624.02	0.01%	0	\$0.00	NA												
IVY MORTGAGE, INC	19	\$5,462,386.56	0.08%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$399,900.00	0.01%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00	NA												
J G WENTWORTH HOME LENDING LLC	1	\$340,000.00	0.01%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	18	\$4,698,212.84	0.07%	0	\$0.00	NA												
JAC FINANCIAL, INC	1	\$440,000.00	0.01%	0	\$0.00	NA												
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA												
JACKSON MORTGAGE COMPANY, INC	1	\$165,000.00	0%	0	\$0.00	NA												
JAMAC LENDING INC	1	\$280,000.00	0%	0	\$0.00	NA												
JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	\$187,723.03	0%	0	\$0.00	NA												
JD BANK	2	\$450,600.00	0.01%	0	\$0.00	NA												
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	3	\$812,667.11	0.01%	0	\$0.00	NA												
JFK FINANCIAL INC	1	\$323,522.68	0%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING LLC	35	\$11,371,176.92	0.17%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	4	\$963,620.55	0.01%	0	\$0.00	NA												
JG WENTWORTH HOME LENDINGJG LLC	1	\$172,200.00	0%	0	\$0.00	NA												
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,400.00	0.01%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN LENDING A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA												

CORPORATION																
NORTCO INC., A CALIFORNIA CORPORATION	3	\$931,000.00	0.01%	0	\$0.00	NA	0									
NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,243,157.78	0.05%	0	\$0.00	NA	0									
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0									
NORTH DALLAS BANK & TRUST COMPANY	1	\$325,375.00	0%	0	\$0.00	NA	0									
NORTH ISLAND CREDIT UNION	1	\$310,000.00	0%	0	\$0.00	NA	0									
NORTH ISLAND FINANCIAL CU	2	\$437,317.91	0.01%	0	\$0.00	NA	0									
NORTH STATE BANK A CORPORATION	4	\$902,850.00	0.01%	0	\$0.00	NA	0									
NORTHERN FEDERAL CREDIT UNION	1	\$225,600.00	0%	0	\$0.00	NA	0									
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA	0									
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$629,000.00	0.01%	0	\$0.00	NA	0									
NORTHFIELD SAVINGS BANK	1	\$152,000.00	0%	0	\$0.00	NA	0									
NORTHPOINT MORTGAGE INC A CORPORATION	5	\$1,159,700.00	0.02%	0	\$0.00	NA	0									
NORTHPOINT MORTGAGE, INC	4	\$1,128,442.30	0.02%	0	\$0.00	NA	0									
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$172,539.74	0%	0	\$0.00	NA	0									
NORTHSTAR BANK OF TEXAS	8	\$2,119,404.35	0.03%	0	\$0.00	NA	0									
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$493,499.26	0.01%	0	\$0.00	NA	0									
NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	\$215,681.79	0%	0	\$0.00	NA	0									
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$588,312.63	0.01%	0	\$0.00	NA	0									
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,630,500.94	0.02%	0	\$0.00	NA	0									
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$173,438.38	0%	0	\$0.00	NA	0									
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$547,311.73	0.01%	0	\$0.00	NA	0									
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	30	\$8,333,392.05	0.12%	0	\$0.00	NA	0									
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	\$2,448,808.79	0.04%	0	\$0.00	NA	0									
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$619,825.00	0.01%	0	\$0.00	NA	0									
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,130,681.44	0.02%	0	\$0.00	NA	0									
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	11	\$3,236,350.79	0.05%	0	\$0.00	NA	0									
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	9	\$2,150,208.75	0.03%	0	\$0.00	NA	0									
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$415,387.14	0.01%	0	\$0.00	NA	0									
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$294,500.00	0%	0	\$0.00	NA	0									
NTFN INC	2	\$645,076.77	0.01%	0	\$0.00	NA	0									
NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$392,000.00	0.01%	0	\$0.00	NA	0									
NTFN INC DBA PREMIER NATIONWIDE LENDING	11	\$2,656,022.29	0.04%	0	\$0.00	NA	0									
NTFN INC, DBA PREMIER NATIONWIDE LENDING	2	\$439,835.82	0.01%	0	\$0.00	NA	0									
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,300.00	0%	0	\$0.00	NA	0									
NTFN INC. DBA PREMIER NATIONWIDE LENDING	36	\$9,715,610.42	0.14%	0	\$0.00	NA	0									
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$614,400.00	0.01%	0	\$0.00	NA	0									
NTFN, INC	2	\$576,316.68	0.01%	0	\$0.00	NA	0									
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,324.78	0%	0	\$0.00	NA	0									
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,599.29	0%	0	\$0.00	NA	0									
NUDGE FUNDING LLC	5	\$1,391,073.00	0.02%	0	\$0.00	NA	0									
NVR MORTGAGE FINANCE INC	74	\$23,211,220.99	0.34%	0	\$0.00	NA	0									
NVR MORTGAGE FINANCE, INC	11	\$2,401,602.63	0.04%	0	\$0.00	NA	0									
NVR MORTGAGE FINANCIAL	1	\$328,910.00	0%	0	\$0.00	NA	0									
NVR MORTGAGE FINANCE INC	1	\$329,465.00	0%	0	\$0.00	NA	0									
NVR MORTGAGE FINANCE INC	1	\$458,800.00	0.01%	0	\$0.00	NA	0									
OA MORTGAGE SERVICES	1	\$415,000.00	0.01%	0	\$0.00	NA	0									
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0%	0	\$0.00	NA	0									
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,563,850.00	0.02%	0	\$0.00	NA	0									
OAK MORTGAGE COMPANY, LLC	1	\$335,233.05	0%	0	\$0.00	NA	0									
OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$265,531.46	0%	0	\$0.00	NA	0									
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$953,290.27	0.01%	0	\$0.00	NA	0									
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,145.96	0.01%	0	\$0.00	NA	0									
OAK MORTGAGE GROUP, INC	1	\$208,692.10	0%	0	\$0.00	NA	0									
OAKSTAR BANK A MISSOURI CORPORATION	6	\$1,551,755.73	0.02%	0	\$0.00	NA	0									
OAKSTAR BANK, A MISSOURI CORPORATION	9	\$2,163,341.69	0.03%	0	\$0.00	NA	0									
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$272,000.00	0%	0	\$0.00	NA	0									
OCONEE STATE BANK	1	\$290,000.00	0%	0	\$0.00	NA	0									
OCWEN LOAN SERVICING LLC	22	\$5,755,981.18	0.08%	0	\$0.00	NA	0									
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$164,745.96	0%	0	\$0.00	NA	0									
OLD LINE BANK	1	\$360,000.00	0.01%	0	\$0.00	NA	0									
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0%	0	\$0.00	NA	0									
OMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITE	1	\$127,000.00	0%	0	\$0.00	NA	0									
ON Q FINANCIAL INC	25	\$7,324,322.29	0.11%	0	\$0.00	NA	0									
ON Q FINANCIAL, INC	12	\$3,911,108.59	0.06%	0	\$0.00	NA	0									
ONE BANK AND TRUST	1	\$383,920.00	0.01%	0	\$0.00	NA	0									
ONE NEVADA CREDIT UNION	1	\$170,646.85	0%	0	\$0.00	NA	0									
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	15	\$3,775,800.62	0.06%	0	\$0.00	NA	0									
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,198,461.28	0.02%	0	\$0.00	NA	0									
ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$299,538.10	0%	0	\$0.00	NA	0									
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$630,498.40	0.01%	0	\$0.00	NA	0									
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$682,143.43	0.01%	0	\$0.00	NA	0									
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$325,000.00	0%	0	\$0.00	NA	0									
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPOATION	1	\$371,900.85	0.01%	0	\$0.00	NA	0									
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	5	\$1,817,971.40	0.03%	0	\$0.00	NA	0									
ONY GLO, INC	1	\$272,597.81	0%	0	\$0.00	NA	0									

	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$356,000.00	0.01%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	31	\$9,018,394.00	0.13%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,494,814.00	0.02%	0	\$0.00	NA												
	PROSPERITY BANK	10	\$2,518,187.20	0.04%	0	\$0.00	NA												
	PROSPERITY BANK A TEXAS CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$458,535.10	0.01%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	945	\$293,416,930.22	4.33%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$124,400.00	0%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$414,950.88	0.01%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$263,619.62	0%	0	\$0.00	NA												
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$179,062.00	0%	0	\$0.00	NA												
	PULASKI BANK N A	2	\$453,130.16	0.01%	0	\$0.00	NA												
	PULASKI BANK NA	4	\$971,524.89	0.01%	0	\$0.00	NA												
	PULASKI BANK, N A	1	\$340,536.32	0.01%	0	\$0.00	NA												
	PULASKI BANK, N.A	59	\$16,339,702.98	0.24%	0	\$0.00	NA												
	PULASKI BANK, NATIONAL ASSOCIATION	7	\$1,704,598.65	0.03%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$549,846.72	0.01%	0	\$0.00	NA												
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00	NA												
	PURE MORTGAGE, AN S CORPORATION	1	\$532,000.00	0.01%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	2	\$410,866.42	0.01%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$458,000.00	0.01%	0	\$0.00	NA												
	QUICKEN LOANS INC	2,648	\$730,508,103.05	10.77%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$244,000.00	0%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	11	\$3,417,297.84	0.05%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	11	\$3,756,733.00	0.06%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$219,600.00	0%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	\$1,027,469.39	0.02%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSECHUSETTS CORPORATIONS	1	\$374,447.55	0.01%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$364,500.00	0.01%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,026,129.69	0.02%	0	\$0.00	NA												
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$414,361.04	0.01%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$175,729.02	0%	0	\$0.00	NA												
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$291,200.00	0%	0	\$0.00	NA												
	REDWOOD CAPITAL, INC. A MARYLAND CORPORATION	1	\$204,450.00	0%	0	\$0.00	NA												
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$229,661.16	0%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	11	\$2,509,796.22	0.04%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$210,076.05	0%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	201	\$53,626,807.94	0.79%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	7	\$1,876,150.00	0.03%	0	\$0.00	NA												
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$247,127.23	0%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$781,942.56	0.01%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$662,092.31	0.01%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0%	0	\$0.00	NA												
	RELIANT BANK A TENNESSEE CORPORATION	2	\$805,667.28	0.01%	0	\$0.00	NA												
	RENASANT BANK	1	\$174,240.17	0%	0	\$0.00	NA												
	RENASANT BANK (MHC)	1	\$230,860.00	0%	0	\$0.00	NA												
	REPUBLIC BANK AND TRUST	1	\$196,650.00	0%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	4	\$1,245,431.39	0.02%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$450,730.92	0.01%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	\$414,358.71	0.01%	0	\$0.00	NA												
	RESIDENTAIL MORTGAGE SERVERICES INC	1	\$377,000.00	0.01%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$951,900.00	0.01%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$395,000.00	0.01%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,250.00	0.01%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$581,500.00	0.01%	0	\$0.00	NA												
	RESIDENTIAL MORTGAEG SERVICES INC	1	\$332,500.00	0%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	\$1,093,938.39	0.02%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	\$1,167,200.99	0.02%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC	1	\$549,184.34	0.01%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$225,625.00	0%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICICES INC	1	\$252,959.92	0%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$220,659.73	0%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	169	\$50,507,621.43	0.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	15	\$3,881,459.79	0.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	0%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	2	\$606,125.84	0.01%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANYY	1	\$508,632.76	0.01%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	2	\$726,536.32	0.01%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$352,943.67	0.01%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	9	\$3,926,340.36	0.06%	0	\$0.00	NA												
	RESIDENTIONAL HOME MORTGAGE CORPORA	1	\$316,000.00	0%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$563,500.00	0.01%	0	\$0.00	NA												
	RESMAC, INC	6	\$1,494,438.93	0.02%	0	\$0.00	NA												
	RESMAC, INC A CORPORATION	2	\$526,030.53	0.01%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$628,000.00	0.01%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$300,277.00	0%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$211,074.51	0%	0	\$													

	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,065,959.74	0.05%	0	\$0.00	NA	0	\$0.00	NA									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,382.06	0%	0	\$0.00	NA	0	\$0.00	NA									
	VANDYK MORTGAGE CORPORATION	1	\$311,625.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$380,872.64	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$391,767.24	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$246,299.66	0%	0	\$0.00	NA	0	\$0.00	NA									
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$575,581.02	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$273,178.74	0%	0	\$0.00	NA	0	\$0.00	NA									
	VERIDIAN CREDIT UNION	1	\$89,448.28	0%	0	\$0.00	NA	0	\$0.00	NA									
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	VERITAS FUNDING, LLC	2	\$573,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$404,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,360,941.53	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,575.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	VICTORIA FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$415,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VICTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION	1	\$346,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$992,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VICTORIAN FINANCE LLC	1	\$120,280.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	VICTORIAN FINANCE, LLC	3	\$1,110,835.70	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$322,800.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	VILLAGE BANK MORTGAGE CORP	2	\$310,375.68	0%	0	\$0.00	NA	0	\$0.00	NA									
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,746.61	0%	0	\$0.00	NA	0	\$0.00	NA									
	VILLAGE MORTGAGE COMPANY	3	\$1,067,580.69	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	VILLAGE MORTGAGE COMPANY A CORPORATION	7	\$1,801,990.67	0.03%	0	\$0.00	NA	0	\$0.00	NA									
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$496,211.27	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VIP MORTGAGE INC	9	\$2,691,621.98	0.04%	0	\$0.00	NA	0	\$0.00	NA									
	VIRGINIA CREDIT UNION	2	\$222,591.71	0%	0	\$0.00	NA	0	\$0.00	NA									
	VIRGINIA CREDIT UNION, INC	3	\$294,050.51	0%	0	\$0.00	NA	0	\$0.00	NA									
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$441,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$484,910.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$739,724.75	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	VP PARTNERS INC DBA BACK BAY	3	\$1,378,438.01	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	5	\$1,608,898.56	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	WALLICK + VOLK, INC	6	\$1,555,619.41	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	WALLICK AND VOLK, INC	3	\$880,563.77	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WARD KILDUFF MORTGAGE LLC	5	\$1,343,775.00	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$301,500.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WASHINGTON TRUST BANK	2	\$511,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$570,616.82	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$249,959.37	0%	0	\$0.00	NA	0	\$0.00	NA									
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,433,900.48	0.04%	0	\$0.00	NA	0	\$0.00	NA									
	WATERFORD BANK NA COMMERCIAL BANK	1	\$265,000.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WATERMARK CAPITAL INC	1	\$388,382.98	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,157,822.43	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	WATERMARK CAPITAL, INC	3	\$1,159,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	5	\$1,581,640.69	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	23	\$6,306,734.25	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,980,957.04	0.04%	0	\$0.00	NA	0	\$0.00	NA									
	WATSON MORTGAGE CORP	2	\$545,495.18	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$270,290.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,140.48	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$652,041.32	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$269,584.28	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$334,364.40	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$202,686.65	0%	0	\$0.00	NA	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	3,200	\$923,945,389.94	13.62%	0	\$0.00	NA	0	\$0.00	NA									
	WEST COADT FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$236,500.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,500.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$212,269.67	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEST PENN FINANCIAL SERVICE CENTER	1	\$259,590.81	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$849,410.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$249,050.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$1,651,561.22	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	WESTBURY BANK	1	\$210,667.94	0%	0	\$0.00	NA	0	\$0.00	NA									
	WESTBURY BANK A CORPORATION	3	\$779,331.31	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WESTBURY BANK A CORPRORATION	1	\$413,060.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN BANCORP	1	\$224,335.99	0%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$330,770.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN OHIO MORTGAGE CORPORATION	3	\$549,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$214,700.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,133,382.81	0.02%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$284,561.19	0%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,844.85	0%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN STATE BANK A CORPORATION	1	\$277,650.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WESTERN STATE BANK, A CORPORATION	1	\$302,500.00	0%	0	\$0.00	NA	0	\$0.00	NA									
	WESTSTAR MORTGAGE CORPORATION	3	\$980,120.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</			

	ALL WESTERN MORTGAGE INC	1	\$324,637.19	0.03%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$119,644.37	0.01%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	NA												
	ALMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK	1	\$221,359.99	0.02%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$188,078.53	0.02%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,081.10	0.01%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	2	\$234,797.94	0.02%	0	\$0.00	NA												
	AMERICAN BANK OF HUNTSVILLE	1	\$171,504.14	0.01%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,291,239.58	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$702,182.54	0.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$545,683.33	0.05%	0	\$0.00	NA												
	AMERICAN FUNDING CENTER	1	\$220,000.00	0.02%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$229,600.00	0.02%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$481,862.81	0.04%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$164,474.46	0.01%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,390,401.87	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$285,175.49	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$231,709.46	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$126,500.00	0.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$227,841.25	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	\$315,920.00	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,832.13	0.01%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$119,700.00	0.01%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,269.68	0.01%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$178,000.00	0.02%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$215,402.82	0.02%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$234,158.82	0.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$390,386.89	0.03%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$488,010.77	0.04%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$181,482.31	0.02%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,000.00	0.01%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$993,025.02	0.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$512,422.96	0.04%	0	\$0.00	NA												
	AMERICASH	1	\$229,586.20	0.02%	0	\$0.00	NA												
	AMERICASH A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$190,456.95	0.02%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,000.00	0.02%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$596,881.01	0.05%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$154,559.29	0.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$655,122.27	0.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$250,000.00	0.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	39	\$10,620,542.92	0.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,186,225.59	0.1%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA												
	AMRES CORPORATION A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,764.84	0.03%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$189,776.39	0.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$108,300.00	0.01%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$491,600.00	0.04%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	3	\$475,425.75	0.04%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$109,687.25	0.01%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,272.14	0.02%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$105,150.00	0.01%	0	\$0.00	NA												
	ATLANTIC CAPITAL BANK, N.A	2	\$188,458.66	0.02%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$269,000.00	0.02%	0	\$0.00	NA												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	2	\$782,000.00	0.07%	0	\$0.00	NA												
	AVENUE BANK	1	\$328,686.41	0.03%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$241,795.70	0.02%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$413,446.44	0.04%	0	\$0.00	NA												
	BANCFIRST	2	\$341,000.00	0.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$632,499.73	0.05%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	46	\$8,849,990.75	0.75%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	1	\$135,064.89	0.01%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$133,300.00	0.01%	0	\$0.00	NA												
	BANK OF LEES SUMMIT	1	\$83,152.83	0.01%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$615,237.80	0.05%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$369,930.43	0.03%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$410,812.24	0.03%	0	\$0.00	NA												

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,029,130.08	0.12%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.06%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$609,460.18	0.07%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. - COR	1	\$463,301.14	0.05%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC - COR	1	\$443,470.71	0.05%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA												
	BRIKHO CAPITAL, INC - COR	1	\$580,750.00	0.07%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$499,263.39	0.06%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$449,648.44	0.05%	0	\$0.00	NA												
	BROOKLINE BANK	1	\$439,322.54	0.05%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$603,000.00	0.07%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$1,110,400.00	0.13%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$467,704.78	0.05%	0	\$0.00	NA												
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$613,054.64	0.07%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	139	\$72,379,523.02	8.22%	0	\$0.00	NA												
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$1,532,284.58	0.17%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,025,432.87	0.12%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$459,000.00	0.05%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$915,500.00	0.1%	0	\$0.00	NA												
	CAPITAL ONE, N.A	38	\$20,543,711.40	2.33%	0	\$0.00	NA												
	CAPSTONE DIRECT INC - COR	4	\$2,190,404.81	0.25%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$507,251.62	0.06%	0	\$0.00	NA												
	CAPITAL BANK NA A NATIONAL BANK	1	\$496,401.96	0.06%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$499,224.06	0.06%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$594,000.00	0.07%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	4	\$2,059,363.54	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$458,158.90	0.05%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$538,669.34	0.06%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$460,484.17	0.05%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$516,300.00	0.06%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$586,500.00	0.07%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$571,000.00	0.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$637,308.02	0.07%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS	1	\$444,972.15	0.05%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,453,392.84	0.16%	0	\$0.00	NA												
	ELOAN GROUP, INC	1	\$451,000.00	0.05%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	17	\$8,534,499.28	0.97%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,020,242.15	0.12%	0	\$0.00	NA												
	EQUIFUND MORTGAGE	1	\$569,001.49	0.06%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$494,025.01	0.06%	0	\$0.00	NA												
	ESSEX BANK	1	\$573,000.00	0.07%	0	\$0.00	NA												
	ETHOS LENDING LLC	9	\$4,793,461.24	0.54%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	14	\$7,810,137.90	0.89%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$6,492,996.43	0.74%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMLTED LIABILTTY COMPANY	1	\$590,702.67	0.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$449,322.23	0.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	4	\$2,262,856.24	0.26%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,131,750.00	0.13%	0	\$0.00	NA												
	FINELY PROPERTIES CORP DBA HOME & L	1	\$572,000.00	0.06%	0	\$0.00	NA												
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$582,102.37	0.07%	0	\$0.00	NA												
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$490,000.00	0.06%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$567,000.00	0.06%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$558,900.00	0.06%	0	\$0.00	NA												
	FIRST HERTIAGE MORTGAGE LLC	1	\$619,084.83	0.07%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$587,094.67	0.07%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,750.00	0.05%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$532,000.00	0.06%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$497,584.24	0.06%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$26,402,613.80	3%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,193,219.09	0.14%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$540,000.00	0.06%	0	\$0.00	NA												
	FM HOME LOANS, LLC - COR	2	\$929,870.54	0.11%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE INC. - COR	1	\$451,334.11	0.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$533,563.35	0.06%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$492,605.51	0.06%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$450,000.00	0.05%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,201.43	0.07%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,636,750.00	0.19%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$442,347.37	0.05%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$446,500.00	0.05%	0	\$0.00	NA												
	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,036.19	0.07%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,990,000.00	0.34%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$488,000.00	0.06%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,124,591.30	0.13%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$571,393.77	0.06%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	2	\$1,166,500.00	0.13%	0	\$0.00	NA												
	GOOGAIN, INC - COR	4	\$2,146,722.92	0.2															

	WMS SERIES LLC	8	\$4,215,275.00	0.48%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$471,074.46	0.05%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$927,978.92	0.03%	0	\$0.00	NA												
Total		1,669	\$881,026,354.72	100%	0	\$0.00													
31418B6L5	1ST R.E. SERVICES, INC. - COR	1	\$619,894.77	0.15%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.12%	0	\$0.00	NA												
	ACC GROUP INC	2	\$1,159,000.00	0.28%	0	\$0.00	NA												
	ACC GROUP INC. - COR	1	\$541,406.29	0.13%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$596,800.00	0.14%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$458,850.00	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,339.18	0.11%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$1,209,313.11	0.29%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$898,584.83	0.22%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$624,638.23	0.15%	0	\$0.00	NA												
	ALLIED FINANCIAL GROUP	1	\$494,302.54	0.12%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$473,317.05	0.11%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$564,221.58	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$544,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$458,381.72	0.11%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$487,342.66	0.12%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$441,750.00	0.11%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	1	\$579,949.88	0.14%	0	\$0.00	NA												
	AMERICASH - COR	1	\$498,327.84	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$3,065,200.00	0.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$464,330.02	0.11%	0	\$0.00	NA												
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$536,992.32	0.13%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	1	\$662,855.92	0.16%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$608,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$453,873.82	0.11%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,920.00	0.12%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$624,638.24	0.15%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	0.13%	0	\$0.00	NA												
	BCB COMMUNITY BANK, A CORPORATION	1	\$780,000.00	0.19%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$576,000.00	0.14%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$604,000.00	0.15%	0	\$0.00	NA												
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORA	2	\$1,126,125.14	0.27%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$1,038,487.26	0.25%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$625,000.00	0.15%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$508,153.00	0.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	69	\$36,008,808.00	8.67%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,104,323.68	0.27%	0	\$0.00	NA												
	CAPSTONE DIRECT INC - COR	1	\$597,556.86	0.14%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$602,045.73	0.14%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$451,000.00	0.11%	0	\$0.00	NA												
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$520,559.02	0.13%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$519,267.32	0.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$624,618.68	0.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORP	1	\$624,618.68	0.15%	0	\$0.00	NA												
	CITIBANK,N.A	10	\$5,573,110.61	1.34%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$582,178.55	0.14%	0	\$0.00	NA												
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$428,645.19	0.1%	0	\$0.00	NA												
	CSTONE MORTGAGE INC. - COR	1	\$525,275.31	0.13%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.11%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$515,500.00	0.12%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.14%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.11%	0	\$0.00	NA												
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.13%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$458,188.88	0.11%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$624,638.23	0.15%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$588,170.10	0.14%	0	\$0.00	NA												
	ETHOS LENDING LLC	3	\$1,649,153.72	0.4%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	1	\$576,205.05	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$551,222.23	0.13%	0	\$0.00	NA												
	EXCEL REALTY & MORTGAGE, INC	1	\$512,000.00	0.12%	0	\$0.00	NA												
	FINANCIAL CENTER WEST, INC. - COR	1	\$850,000.00	0.2%	0	\$0.00	NA												
	FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$467,026.13	0.11%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$589,168.70	0.14%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$624,099.49	0.15%	0	\$0.00	NA												
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$528,000.00	0.13%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$462,282.62	0.11%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	5	\$2,640,871.26	0.64%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$479,353.43	0.1															

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA												
	GOLDEN BEAR CAPITAL INC	1	\$304,607.39	0.27%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$553,000.00	0.5%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$257,660.25	0.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$222,906.08	0.2%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,649.75	0.18%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$206,165.76	0.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$346,266.51	0.31%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY	2	\$356,523.00	0.32%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$333,450.00	0.3%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BNAK FSB	1	\$210,328.91	0.19%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$295,610.21	0.27%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	2	\$285,422.25	0.26%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	2	\$643,850.00	0.58%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$190,000.00	0.17%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$525,822.28	0.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	31	\$6,742,170.10	6.07%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$280,000.00	0.25%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,965.89	0.17%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	17	\$4,303,331.00	3.87%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	4	\$914,600.00	0.82%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$159,633.51	0.14%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$307,971.56	0.28%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$191,851.26	0.17%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	82	\$22,582,493.47	20.33%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$317,875.00	0.29%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$167,328.95	0.15%	0	\$0.00	NA												
	MB FINANCIAL BANK	2	\$492,291.22	0.44%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$270,626.63	0.24%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$220,500.00	0.2%	0	\$0.00	NA												
	MID PENN BANK	1	\$337,700.00	0.3%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$130,655.79	0.12%	0	\$0.00	NA												
	MORTGAGE CORP. OF EAST III	1	\$205,239.80	0.18%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$281,854.32	0.25%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$133,900.00	0.12%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$79,462.52	0.07%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$176,700.00	0.16%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$261,483.46	0.24%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$933,287.41	0.84%	0	\$0.00	NA												
	NEW DOMINION BANK A BANKING CORPROATION	1	\$398,400.00	0.36%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	12	\$2,514,864.72	2.26%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	3	\$487,454.73	0.44%	0	\$0.00	NA												
	NFM, INC	1	\$372,000.00	0.33%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$343,692.67	0.31%	0	\$0.00	NA												
	NOIC INC	1	\$146,704.62	0.13%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$328,050.00	0.3%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$254,600.00	0.23%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$830,277.35	0.75%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,693.01	0.22%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$525,944.04	0.47%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$302,250.00	0.27%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.37%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$330,000.00	0.3%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$162,508.39	0.15%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,464.07	0.09%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,280,457.21	2.05%	0	\$0.00	NA												
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,410.22	0.21%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$320,250.00	0.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,404,840.72	1.26%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,400.00	0.17%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	28	\$8,856,531.18	7.97%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$323,592.36	0.29%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$858,667.28	0.77%	0	\$0.00	NA												
	PULASKI BANK	1	\$163,517.82	0.15%	0	\$0.00	NA												
	RESMAC, INC	1	\$379,499.60	0.34%	0	\$0.00	NA												
	RESOURCE LENDERS INC- CALIFORNIA CORPORATION W CFL #607 3548	1	\$180,000.00	0.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$433,150.00	0.39%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$415,346.42	0.37%	0	\$0.00	NA												
	SABINE STATE BANK TRUST CO	1	\$188,662.12	0.17%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$234,690.54	0.21%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$154,700.00	0.14%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	4	\$1,755,335.49	1.58%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$498,766.08	0.45%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,077,529.51	0.97%	0	\$0.00	NA	0											

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,256.25	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$299,622.56	0.27%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$391,426.91	0.35%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$119,976.73	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$234,711.05	0.21%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	6	\$1,363,180.84	1.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$163,595.24	0.15%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$204,000.00	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$218,711.61	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,048.12	0.24%	0	\$0.00	NA												
Total		459	\$111,096,295.77	100%	0	\$0.00													
31418B6W1	AMERICAN EQUITY MORTGAGE, INC	2	\$448,474.79	0.73%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$72,451.34	0.12%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$392,083.59	0.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$376,278.85	0.61%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$258,301.00	0.42%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$111,000.00	0.18%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$387,100.00	0.63%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$541,848.85	0.88%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$910,221.66	1.48%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$755,719.73	1.23%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$200,000.00	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$387,200.00	0.63%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$228,000.00	0.37%	0	\$0.00	NA												
	FIRST DIRECT LENDING LLC	1	\$129,000.00	0.21%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$417,000.00	0.68%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$558,415.44	0.91%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$118,806.00	0.19%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$235,000.00	0.38%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,057.36	0.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,693.02	0.4%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,469.89	0.2%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$240,000.00	0.39%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$186,000.00	0.3%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	3	\$657,850.00	1.07%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$218,567.24	0.36%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$227,073.51	0.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$588,327.00	0.96%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	15	\$3,875,923.63	6.31%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.42%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$177,000.00	0.29%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	103	\$17,360,971.91	28.27%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$222,350.00	0.36%	0	\$0.00	NA												
	M&T BANK	3	\$618,391.92	1.01%	0	\$0.00	NA												
	MB FINANCIAL BANK	3	\$364,198.03	0.59%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$190,440.60	0.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	72	\$18,844,189.73	30.68%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$260,415.50	0.42%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	7	\$1,055,294.75	1.72%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	2	\$503,000.00	0.82%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$142,000.00	0.23%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$162,326.21	0.26%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,196,295.82	1.95%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$330,000.00	0.54%	0	\$0.00	NA												
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$191,250.00	0.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,319.98	0.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$511,103.66	0.83%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$202,500.00	0.33%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	4	\$499,900.00	0.81%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$577,710.00	0.94%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$256,000.00	0.42%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$144,500.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING, LLC	10	\$1,544,550.00	2.51%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$693,879.43	1.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,482.28	0.27%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	2	\$410,000.00	0.67%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$228,127.66	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,503.85	0.6%	0	\$0.00	NA												
Total		306	\$61,420,564.23	100%	0	\$0.00													
31418B6X9	ALL WESTERN MORTGAGE, INC	1	\$60,000.00	0.28%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	6	\$902,312.28	4.26%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$153,000.97	0.72%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$177,284.06	0.84%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$59,310.41	0.28%	0	\$0.00	NA												
	COMPASS BANK	3	\$450,776.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0</								

	PULASKI BANK	1	\$78,375.36	0.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	232	\$30,968,678.41	44.11%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$100,839.40	0.14%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$261,000.00	0.37%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$699,259.90	1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$54,000.00	0.08%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$419,500.00	0.6%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$202,389.05	0.29%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$254,191.72	0.36%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,989.52	0.08%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$205,310.78	0.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,248,023.11	3.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	99	\$10,299,551.37	14.67%	0	\$0.00	NA												
Total		581	\$70,200,662.58	100%	0	\$0.00													
31418B6Z4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,800.00	0.94%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	6	\$825,764.12	2.92%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.87%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$417,000.00	1.47%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$40,688.98	0.14%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	70	\$13,640,753.44	48.16%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,138.24	0.21%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$134,733.90	0.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$951,374.60	3.36%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	53	\$10,943,187.91	38.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$473,357.36	1.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$50,117.24	0.18%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$96,344.92	0.32%	0	\$0.00	NA												
Total		147	\$28,323,760.71	100%	0	\$0.00													
31418B7A8	1ST FINANCIAL, INC	1	\$237,783.54	0.2%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,900.00	0.14%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$277,761.78	0.24%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$241,558.00	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$249,355.88	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$721,000.00	0.62%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$333,249.48	0.29%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$59,847.60	0.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,649.60	0.12%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	12	\$3,059,244.65	2.62%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,730.82	0.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$851,622.71	0.73%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$101,250.00	0.09%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$389,991.46	0.33%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$277,765.53	0.24%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,977.33	0.07%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA												
	CITIBANK,N.A	16	\$3,162,584.72	2.71%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MROTGAGE	1	\$106,049.94	0.09%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$264,307.46	0.23%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,916.34	0.22%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$217,000.00	0.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$67,326.09	0.06%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	44	\$10,874,401.59	9.33%	0	\$0.00	NA												
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$185,250.00	0.16%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$348,025.00	0.3%	0	\$0.00	NA												
	EVERBANK	4	\$1,018,400.00	0.87%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$215,920.00	0.19%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	1	\$52,113.45	0.04%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$279,457.29	0.24%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,597.50	0.47%	0	\$0.00	NA												
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$432,780.96	0.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$347,879.86	0.3%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,415.21	0.4%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	2	\$600,000.00	0.51%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$294,500.00	0.25%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$186,810.51	0.16%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$200,000.00	0.17%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,691.62	0.1%	0	\$													

